

Merged Group D PYCOS

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REVENUE REQUIREMENT SUMMARY

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	\$50,429,515	S-2,LN 35	\$0	\$10,332,189	\$0	\$10,166,291	\$6,770,413	\$2,162,091	\$483,028	\$2,831	\$0	\$0	\$20,512,671
3	RATE OF RETURN	10.63%		0.00%	10.63%	0.00%	10.63%	10.63%	10.63%	10.63%	10.63%	0.00%	0.00%	10.63%
4	RETURN ON INVESTMENT	\$5,358,136	LN1*LN 2	\$0	\$1,097,795	\$0	\$1,080,168	\$719,356	\$229,722	\$51,322	\$301	\$0	\$0	\$2,179,471
5	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	NET RETURN FOR SETTLEMENTS	\$5,358,136	LN3-LN4	\$0	\$1,097,795	\$0	\$1,080,168	\$719,356	\$229,722	\$51,322	\$301	\$0	\$0	\$2,179,471
7	FEDERAL OPERATING INCOME TAX	\$1,184,184	LN 28	\$0	\$237,259	\$0	\$240,880	\$157,463	\$47,772	\$11,520	\$66	\$0	\$0	\$489,223
8	LESS: FEDERAL ITC AMORTIZATION	\$892,812	S-12,LN 29	\$0	\$202,960	\$0	\$171,795	\$125,475	\$49,745	\$7,928	\$54	\$0	\$0	\$334,854
9	NET FEDERAL INCOME TAX	\$291,372	LN 6-LN 7	\$0	\$34,299	\$0	\$69,085	\$31,988	(\$1,973)	\$3,592	\$11	\$0	\$0	\$154,369
10	STATE AND LOCAL INCOME TAX	\$443,758	LN 33	\$0	\$88,263	\$0	\$86,667	\$59,154	\$17,555	\$4,663	\$27	\$0	\$0	\$187,429
11	LESS: STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	NET STATE INCOME TAX	\$443,758	LN 9-LN 10	\$0	\$88,263	\$0	\$86,667	\$59,154	\$17,555	\$4,663	\$27	\$0	\$0	\$187,429
13	OPERATING EXPENSE AND TAX	\$44,092,332	S-8,LN 20	\$0	\$10,930,134	\$0	\$7,186,448	\$6,025,475	\$2,068,048	\$369,332	\$15,250	\$0	\$0	\$17,497,644
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	\$50,185,597	5+8+11 thru 15	\$0	\$12,150,491	\$0	\$8,422,369	\$6,835,973	\$2,313,353	\$428,908	\$15,589	\$0	\$0	\$20,018,914
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS/PSC TAX	\$55,787	LN 16*LN 17	\$0	\$0	\$0	\$0	\$14,265	\$3,089	\$973	\$20	\$0	\$0	\$37,439
19	TOTAL REVENUE REQUIREMENT	\$50,241,384		\$0	\$12,150,491	\$0	\$8,422,369	\$6,850,239	\$2,316,443	\$429,882	\$15,609	\$0	\$0	\$20,056,353
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2,LN 33 LESS A/C'S 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.														
* * * * *														
20	OPTIONAL GROSS UP INCOME TAX CALCULATION													
21	RETURN ON INVESTMENT	\$5,358,136	LN 3	\$0	\$1,097,795	\$0	\$1,080,168	\$719,356	\$229,722	\$51,322	\$301	\$0	\$0	\$2,179,471
22	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	OTHER INCOME ADJUSTMENTS	\$10,535	S-12,LN 25+26	\$0	\$2,287	\$0	\$2,204	\$1,519	\$263	\$56	\$0	\$0	\$0	\$4,206
24	TOTAL INCOME ADJUSTMENTS	\$10,535	LN 21+22	\$0	\$2,287	\$0	\$2,204	\$1,519	\$263	\$56	\$0	\$0	\$0	\$4,206
25	FEDERAL ITC AMORTIZATION	\$892,812	S-12,LN 29	\$0	\$202,960	\$0	\$171,795	\$125,475	\$49,745	\$7,928	\$54	\$0	\$0	\$334,854
26	FEDERAL TAXABLE INCOME	\$4,454,789		\$0	\$892,547	\$0	\$906,169	\$592,363	\$179,714	\$42,338	\$247	\$0	\$0	\$1,840,411
27	FEDERAL INCOME TAX @	21.00%	LN 25*FIT	\$0	\$237,259	\$0	\$240,880	\$157,463	\$47,772	\$11,520	\$66	\$0	\$0	\$489,223
28	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	NET FEDERAL INCOME TAX BEFORE ITC	\$1,184,184	LN26-LN27	\$0	\$237,259	\$0	\$240,880	\$157,463	\$47,772	\$11,520	\$66	\$0	\$0	\$489,223
30	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	STATE TAXABLE INCOME	\$5,638,973	LN25-LN28-S-12,L	\$0	\$1,129,807	\$0	\$1,147,050	\$749,826	\$227,487	\$54,858	\$312	\$0	\$0	\$2,329,634
32	STATE INCOME TAX @	6.53%	LN 30*FIT	\$0	\$88,263	\$0	\$86,667	\$59,154	\$17,555	\$4,663	\$27	\$0	\$0	\$187,429
33	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	\$443,758		\$0	\$88,263	\$0	\$86,667	\$59,154	\$17,555	\$4,663	\$27	\$0	\$0	\$187,429

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	NET INVESTMENT SUMMARY																
2	GENERAL SUPPORT FACILITIES	2110		\$17,804,217	S-3:LN 10	\$0	\$3,808,205	\$0	\$3,321,497	\$2,788,825	\$705,898	\$182,224	\$570	\$0	\$0	\$6,996,997	\$0
3	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$22,107,976	S-4:LN 52	\$0	\$11,064,316	\$0	\$0	\$3,660,306	\$2,292,076	\$0	\$0	\$0	\$0	\$5,091,278	\$0
4	OPERATOR SYSTEMS EQUIPMENT	2220		\$0	S-4:LN 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		\$65,575,378	S-4:LN 78	\$0	\$8,548,916	\$0	\$25,950,210	\$6,540,764	\$1,918,632	\$1,251,371	\$7,236	\$0	\$0	\$21,358,249	\$0
6	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5:LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES	2410		\$161,217,727	S-5:LN 42	\$0	\$35,259,558	\$0	\$16,235,465	\$25,675,260	\$8,473,323	\$466,833	\$5,845	\$0	\$0	\$75,101,444	\$0
8	TANGIBLE ASSETS	2680		\$2,536	S-3:LN 29	\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
9	INTANGIBLE ASSETS	2690		\$3,400,025	S-3:LN 36	\$0	\$866,577	\$0	\$798,147	\$367,610	\$191,182	\$6,286	\$88	\$0	\$0	\$1,170,136	\$0
10	TOTAL PLANT IN SERVICE A/C 2001			\$270,107,859		\$0	\$59,548,045	\$0	\$46,305,826	\$39,032,824	\$13,581,216	\$1,906,732	\$13,738	\$0	\$0	#####	\$0
11	% DISTRIBUTION			100.00%		0.00%	22.05%	0.00%	17.14%	14.45%	5.03%	0.71%	0.01%	0.00%	0.00%	40.62%	0.00%
12	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6:LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	PLANT UNDER CONSTR - SHORT TERM	2003		\$5,344,481	S-6:LN 15	\$0	\$1,182,321	\$0	\$785,816	\$680,960	\$318,000	\$22,593	\$533	\$0	\$0	\$2,354,259	\$0
14	PLANT UNDER CONSTR - LONG TERM	2004		\$0	S-6:LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TELEPHONE PLANT ADJUSTMENT	2005		\$0	S-6:LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	NONOPERATING PLANT	2006		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	GOODWILL	2007		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL PROPERTY, PLANT & EQUIPMENT			\$275,452,340		\$0	\$60,730,366	\$0	\$47,091,642	\$39,713,784	\$13,899,216	\$1,929,324	\$14,271	\$0	\$0	#####	\$0
19	% DISTRIBUTION			100.00%		0.00%	22.05%	0.00%	17.10%	14.42%	5.05%	0.70%	0.01%	0.00%	0.00%	40.69%	0.00%
20	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$216,431,610	S-7:LN 18	\$0	\$48,564,410	\$0	\$34,970,809	\$31,825,544	\$11,372,797	\$1,332,661	\$11,655	\$0	\$0	\$88,353,733	\$0
21	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7:LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$2,536	S-7:LN 23	\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
23	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7:LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		\$0	S-7:LN 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	OPERATING DEFERRED INCOME TAX - NET	VAR		\$10,340,001	S-7:LN 32	\$0	\$2,269,312	\$0	\$2,155,625	\$1,363,851	\$453,477	\$122,722	\$253	\$0	\$0	\$3,974,761	\$0
26	CUST. DEP. OTHER DEF CRS-NET & L-T LIAB.			\$366,069	S-7:LN 38	\$0	\$88,567	\$0	\$65,173	\$65,669	\$8,973	\$4,137	\$200	\$0	\$0	\$135,351	\$0
27	NET TELEPHONE PLANT			\$48,312,124		\$0	\$9,807,605	\$0	\$9,899,528	\$6,460,661	\$2,063,864	\$469,787	\$2,163	\$0	\$0	\$19,608,517	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.30%	0.00%	20.49%	13.37%	4.27%	0.97%	0.00%	0.00%	0.00%	40.59%	0.00%
29	MATERIALS AND SUPPLIES	1220		\$919,703	S-6:LN 31	\$0	\$200,039	\$0	\$97,251	\$143,196	\$37,281	\$4,329	\$17	\$0	\$0	\$437,591	\$0
30	INVESTMENT IN NONAFFILIATED COS	1402		\$0	S-6:LN 33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OTHER NONCURRENT ASSETS	1410		\$0	S-6:LN 34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	DEFERRED MAINTENANCE & RETIREMENTS	1438		\$0	S-6:LN 35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	EQUAL ACCESS EQUIPMENT	1439		\$0	S-6:LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER JURISDICTIONAL ASSETS	1500		\$0	S-6:LN 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CASH WORKING CAPITAL	0X		\$1,197,688		\$0	\$324,546	\$0	\$169,513	\$166,556	\$60,947	\$8,913	\$651	\$0	\$0	\$466,563	\$0
36	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$50,429,515		\$0	\$10,332,189	\$0	\$10,166,291	\$6,770,413	\$2,162,091	\$483,028	\$2,831	\$0	\$0	\$20,512,671	\$0
	% DISTRIBUTION			100.00%		0.00%	20.49%	0.00%	20.16%	13.43%	4.29%	0.96%	0.01%	0.00%	0.00%	40.68%	0.00%

S-3,1of1

OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	- BIG THREE EXPENSES			\$17,545,710		\$0	\$4,271,251	\$0	\$2,628,216	\$2,538,910	\$866,513	\$146,201	\$9,388	\$0	\$0	\$7,083,769	\$0
3	% DISTRIBUTION			99.99%		0.00%	24.34%	0.00%	14.98%	14.47%	4.94%	0.83%	0.05%	0.00%	0.00%	40.37%	0.00%
4	- CLASS B SEPARATIONS																
5	- COE, IOT AND C&WF			\$248,901,081		\$0	\$54,872,791	\$0	\$42,185,676	\$35,876,329	\$12,684,031	\$1,718,204	\$13,080	\$0	\$0	#####	\$0
6	% DISTRIBUTION			100.00%		0.00%	22.05%	0.00%	16.95%	14.41%	5.10%	0.69%	0.01%	0.00%	0.00%	40.80%	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)			\$17,436,192	LN 6+DIRECT	\$0	\$3,729,665	\$0	\$3,247,822	\$2,732,509	\$688,508	\$178,563	\$557	\$0	\$0	\$6,858,568	\$0
9	GENERAL PURPOSE COMPUTERS			\$368,025	LN 6+DIRECT	\$0	\$78,540	\$0	\$73,675	\$56,316	\$17,390	\$3,662	\$13	\$0	\$0	\$138,429	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$17,804,217		\$0	\$3,808,205	\$0	\$3,321,497	\$2,788,825	\$705,898	\$182,224	\$570	\$0	\$0	\$6,996,997	\$0
11	% DISTRIBUTION			100.00%		0.00%	21.39%	0.00%	18.66%	15.66%	3.96%	1.02%	0.00%	0.00%	0.00%	39.30%	0.00%
GEN SUPPORT ASSETS, COE, INFORMATION																	
12	ORIG/TERM, AND C&WF			\$266,705,298		\$0	\$58,680,995	\$0	\$45,507,173	\$38,665,155	\$13,389,929	\$1,900,428	\$13,651	\$0	\$0	#####	\$0
14	% DISTRIBUTION			100.00%		0.00%	22.00%	0.00%	17.06%	14.50%	5.02%	0.71%	0.01%	0.00%	0.00%	40.70%	0.00%
TANGIBLE ASSETS																	
CAPITAL LEASES																	
15	GENERAL SUPPORT		2681		\$0 LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CENTRAL OFFICE EQUIP (DSL)				\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	INFORMATION ORIG/TERM				\$0 S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CABLE AND WIRE FACILITIES				\$0 S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	UNDISTRIBUTED				\$0 LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	SUBTOTAL CAPITAL LEASES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASEHOLD IMPROVEMENTS																	
21	GENERAL SUPPORT		2682		\$2,536 LN 11+DIRECT	\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
22	CENTRAL OFFICE EQUIP				\$0 S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	INFORMATION ORIG/TERM				\$0 S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CABLE AND WIRE FACILITIES				\$0 S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	UNDISTRIBUTED				\$0 LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	SUBTOTAL LEASEHOLD IMPROVEMENTS				\$2,536	\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
27	TOTAL TANGIBLE ASSETS				\$2,536	\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
28	% DISTRIBUTION			100.00%		0.00%	18.66%	0.00%	19.98%	2.35%	4.13%	0.69%	0.00%	0.00%	0.00%	54.19%	0.00%
GEN SUPPORT ASSETS, COE, INFORMATION																	
29	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$266,707,834		\$0	\$58,681,469	\$0	\$45,507,680	\$38,665,214	\$13,390,033	\$1,900,446	\$13,651	\$0	\$0	#####	\$0
30	% DISTRIBUTION			100.00%		0.00%	22.00%	0.00%	17.06%	14.50%	5.02%	0.71%	0.01%	0.00%	0.00%	40.70%	0.00%
INTANGIBLE ASSETS																	
ALLOCATED																	
31	DIRECT ASSIGNMENT		2690		\$3,400,025 LN 33	\$0	\$866,577	\$0	\$798,147	\$367,610	\$191,182	\$6,286	\$88	\$0	\$0	\$1,170,136	\$0
32	TOTAL INTANGIBLES				\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	% DISTRIBUTION				\$3,400,025	\$0	\$866,577	\$0	\$798,147	\$367,610	\$191,182	\$6,286	\$88	\$0	\$0	\$1,170,136	\$0
34	% DISTRIBUTION				100.00%	0.00%	25.49%	0.00%	23.47%	10.81%	5.62%	0.18%	0.00%	0.00%	0.00%	34.42%	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	2.1	2210 2.0														
44	NON ACCESS	2.2		\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	OTHER	2.3		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING			\$0	LN 12+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48	LOCAL SWITCHING EQUIPMENT ACCESS	3.1	2210 3.0	\$22,107,976	LN 13	\$0	\$11,064,316	\$0	\$0	\$3,660,306	\$2,292,076	\$0	\$0	\$0	\$0	\$5,091,278	\$0
49	EQUAL ACCESS	3.2		\$0	S-6,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	SUBTOTAL LOCAL SWITCHING			\$22,107,976		\$0	\$11,064,316	\$0	\$0	\$3,660,306	\$2,292,076	\$0	\$0	\$0	\$0	\$5,091,278	\$0
51	% DISTRIBUTION			100.00%		0.00%	50.05%	0.00%	0.00%	16.56%	10.37%	0.00%	0.00%	0.00%	0.00%	23.03%	0.00%
52	TOTAL SWITCHING EQUIPMENT			\$22,107,976		\$0	\$11,064,316	\$0	\$0	\$3,660,306	\$2,292,076	\$0	\$0	\$0	\$0	\$5,091,278	\$0
53	% DISTRIBUTION			100.00%		0.00%	50.05%	0.00%	0.00%	16.56%	10.37%	0.00%	0.00%	0.00%	0.00%	23.03%	0.00%
54	CENTRAL OFFICE TRANSMISSION EXCHANGE CIRCUIT	4.1	2230 4.0														
55	4.11 - EXCH-WB = DS1 >	4.11		\$8,116,431	AL-1,LN12	\$0	\$46,930	\$0	\$4,444,804	\$56,295	\$15,268	\$192,454	\$0	\$0	\$0	\$3,360,681	\$0
56	EXCH TRUNK - EAS	4.121		\$424,940	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,940	\$0
57	4.11 D - DSL EQUIP	4.11 D		\$11,214,603	DIRECT	\$0	\$0	\$0	\$11,214,603	\$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		\$31,780,485	AL-1,LN 2	\$0	\$7,921,531	\$0	\$21,205	\$5,905,001	\$1,755,288	\$34,897	\$1,108	\$0	\$0	\$16,141,456	\$0
61	4.122 PL - EXCH-PL = DSO	4.122 PL		\$1,686,741	DIRECT	\$0	\$0	\$0	\$547,502	\$0	\$0	\$616,983	\$5,922	\$0	\$0	\$516,334	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$53,223,200		\$0	\$7,968,461	\$0	\$16,228,114	\$5,961,295	\$1,770,556	\$844,334	\$7,029	\$0	\$0	\$20,443,411	\$0
63	% DISTRIBUTION			100.00%		0.00%	14.97%	0.00%	30.49%	11.20%	3.33%	1.59%	0.01%	0.00%	0.00%	38.41%	0.00%
64	INTEREXCHANGE CIRCUIT	4.1PCP		\$503,641	DIRECT	\$0	\$0	\$0	\$503,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE	4.21		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - IXC WB = DS1 >	4.22		\$9,558,458	AL-1,LN14	\$0	\$0	\$0	\$9,214,747	\$0	\$0	\$343,711	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC	4.231		\$1,122,911	AL-1,LN6	\$0	\$408,553	\$0	\$3,708	\$401,185	\$112,243	\$63,326	\$206	\$0	\$0	\$133,690	\$0
68	4.231 PL - IXC PL = DSO	4.231 PL		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS	4.24		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$10,681,369		\$0	\$408,553	\$0	\$9,218,455	\$401,185	\$112,243	\$407,037	\$206	\$0	\$0	\$133,690	\$0
71	% DISTRIBUTION			100.00%		0.00%	3.82%	0.00%	86.30%	3.76%	1.05%	3.81%	0.00%	0.00%	0.00%	1.25%	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		\$1,167,168	LN 15+DIRECT	\$0	\$171,902	\$0	\$0	\$178,285	\$35,833	\$0	\$0	\$0	\$0	\$781,148	\$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			\$1,167,168		\$0	\$171,902	\$0	\$0	\$178,285	\$35,833	\$0	\$0	\$0	\$0	\$781,148	\$0
76	% DISTRIBUTION			100.00%		0.00%	14.73%	0.00%	0.00%	15.27%	3.07%	0.00%	0.00%	0.00%	0.00%	66.93%	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			\$65,575,378		\$0	\$8,548,916	\$0	\$25,950,210	\$6,540,764	\$1,918,632	\$1,251,371	\$7,236	\$0	\$0	\$21,358,249	\$0
79	% DISTRIBUTION			100.00%		0.00%	13.04%	0.00%	39.57%	9.97%	2.93%	1.91%	0.01%	0.00%	0.00%	32.57%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$87,683,354		\$0	\$19,613,233	\$0	\$25,950,210	\$10,201,070	\$4,210,708	\$1,251,371	\$7,236	\$0	\$0	\$26,449,527	\$0
81	% DISTRIBUTION			100.00%		0.00%	22.37%	0.00%	29.60%	11.63%	4.80%	1.43%	0.01%	0.00%	0.00%	30.16%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%	0.00%	0.00%	19.05%	6.34%	0.00%	0.00%	0.00%	0.00%	49.61%	0.00%
2	RELATIVE MOU'S - 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%	24.42%	0.00%	0.00%	18.90%	6.31%	0.00%	0.00%	0.00%	0.00%	49.57%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1,LN 12	0.00%	0.42%	0.00%	0.00%	60.70%	0.42%	0.15%	4.68%	0.00%	0.00%	33.62%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1,LN 14	0.00%	0.00%	0.00%	0.00%	94.88%	0.00%	5.12%	0.00%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1,LN 8	0.00%	19.05%	0.00%	13.29%	16.47%	7.24%	23.10%	0.02%	0.00%	0.00%	20.83%	0.00%
7	REL MOU'S - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	20.85%	0.00%	0.00%	20.78%	4.13%	0.00%	0.00%	0.00%	0.00%	54.23%	0.00%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INFORMATION ORIGIN/TERMINATION																	
10	OTHER IOT EQUIPMENT		2310														
11	COIN PUBLIC TELEPHONE		1.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3	\$0	LN 2-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0	DIRECT	\$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																	
19	SUBSCRIBER LINE - JOINT		2410	\$140,290,633	LN 3	\$0	\$34,962,876	\$0	\$88,349	\$25,410,979	\$8,390,531	\$155,044	\$5,742	\$0	\$0	\$71,277,111	\$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	\$140,290,633		\$0	\$34,962,876	\$0	\$88,349	\$25,410,979	\$8,390,531	\$155,044	\$5,742	\$0	\$0	\$71,277,111	\$0
22	EXCHANGE WIDEBAND - JOINT			\$6,632,137	LN 4	\$0	\$32,898	\$0	\$3,842,098	\$37,204	\$11,775	\$119,065	\$0	\$0	\$0	\$2,589,097	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$6,450,657	DIRECT	\$0	\$0	\$0	\$6,450,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$13,082,794		\$0	\$32,898	\$0	\$10,292,755	\$37,204	\$11,775	\$119,065	\$0	\$0	\$0	\$2,589,097	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$748,694	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,694	\$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	\$748,694		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,694	\$0
28	INTEREXCHANGE WIDEBAND			\$5,978,738	LN 5	\$0	\$0	\$0	\$5,795,284	\$0	\$0	\$183,454	\$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	\$5,978,738		\$0	\$0	\$0	\$5,795,284	\$0	\$0	\$183,454	\$0	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$607,572	LN 6	\$0	\$176,933	\$0	\$59,078	\$159,457	\$59,099	\$9,270	\$103	\$0	\$0	\$143,632	\$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	\$607,572		\$0	\$176,933	\$0	\$59,078	\$159,457	\$59,099	\$9,270	\$103	\$0	\$0	\$143,632	\$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			\$509,296	LN 8	\$0	\$86,850	\$0	\$0	\$67,620	\$11,916	\$0	\$0	\$0	\$0	\$342,910	\$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	\$509,296		\$0	\$86,850	\$0	\$0	\$67,620	\$11,916	\$0	\$0	\$0	\$0	\$342,910	\$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			\$161,217,727		\$0	\$35,259,558	\$0	\$16,235,465	\$25,675,260	\$8,473,323	\$466,833	\$5,845	\$0	\$0	\$75,101,444	\$0
43	% DISTRIBUTION			100.00%		0.00%	21.87%	0.00%	10.07%	15.93%	5.26%	0.29%	0.00%	0.00%	0.00%	46.58%	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%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%		38.73%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5LN 43	0.00%	21.65%	0.00%	11.24%	16.53%	5.50%	0.32%	0.00%	0.00%	0.00%	44.75%	0.00%
3	EQUAL ACCESS MOU'S			100.00%	INPUT	0.00%	71.23%	0.00%	0.00%	7.91%	20.85%	0.00%	0.00%	0.00%		0.00%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT																
5	PROPERTY HELD FOR FUTURE USE	2002															
6	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	PLANT UNDER CONSTRUCTION - SHORT TERM	2003															
12	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$5,344,481	LN 1+DIRECT	\$0	\$1,182,321	\$0	\$785,816	\$680,960	\$318,000	\$22,593	\$533	\$0	\$0	\$2,354,259	\$0
16	TOTAL TPUC - SHORT TERM			\$5,344,481		\$0	\$1,182,321	\$0	\$785,816	\$680,960	\$318,000	\$22,593	\$533	\$0	\$0	\$2,354,259	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM	2004															
18	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005															
24	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOTAL TEL PLANT ADJUSTMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL OTHER TELEPHONE PLANT			\$5,344,481		\$0	\$1,182,321	\$0	\$785,816	\$680,960	\$318,000	\$22,593	\$533	\$0	\$0	\$2,354,259	\$0
MATERIALS AND SUPPLIES																	
29	CPE	1220		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER			\$919,703	LN 2+DIRECT	\$0	\$200,039	\$0	\$97,251	\$143,196	\$37,281	\$4,329	\$17	\$0	\$0	\$437,591	\$0
31	TOTAL			\$919,703		\$0	\$200,039	\$0	\$97,251	\$143,196	\$37,281	\$4,329	\$17	\$0	\$0	\$437,591	\$0
32	% DISTRIBUTION			100.00%		0.00%	21.75%	0.00%	10.57%	15.57%	4.05%	0.47%	0.00%	0.00%	0.00%	47.58%	0.00%
INVESTMENT IN NONAFFILIATED COMPANIES																	
33	RTB STOCK CLASS B STOCK	1402		\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER NONCURRENT ASSETS	1410		\$0	S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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ACCUMULATED DEPRECIATION/MORTIZATION SEPARATIONS

S-7,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3, LN 11	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4, LN 81	0.00%	22.11%	0.00%	32.59%	11.01%	4.77%	1.54%	0.01%	0.00%	0.00%	27.98%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5, LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	21.65%	0.00%	11.24%	16.53%	5.50%	0.32%	0.00%	0.00%	0.00%	44.75%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3, LN 14	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	0.00%
6	CAPITAL LEASES	2681		0.00%	S-3, LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		100.00%	S-3, LN 28	0.00%	18.66%	0.00%	19.98%	2.35%	4.13%	0.69%	0.00%	0.00%	0.00%	54.19%	0.00%
8	TANGIBLE ASSETS	2680		100.00%	S-3, LN 30	0.00%	18.66%	0.00%	19.98%	2.35%	4.13%	0.69%	0.00%	0.00%	0.00%	54.19%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-4, 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		0.00%	S-6, LN 27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100															
11	GENERAL SUPPORT			\$14,458,891	LN 1+DIRECT	\$0	\$3,100,397	\$0	\$2,666,856	\$2,300,031	\$568,852	\$155,460	\$477	\$0	\$0	\$5,666,818	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$20,657,834	S-4, LN53+DIR	\$0	\$10,119,393	\$0	\$0	\$3,509,211	\$2,184,529	\$0	\$0	\$0	\$0	\$4,844,701	\$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			\$49,473,473	S-4, LN79+DIR	\$0	\$6,414,904	\$0	\$19,503,803	\$4,915,312	\$1,513,016	\$861,962	\$5,808	\$0	\$0	\$16,258,668	\$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			\$131,841,412	LN 4+DIRECT	\$0	\$28,929,717	\$0	\$12,800,150	\$21,100,990	\$7,106,401	\$315,238	\$5,370	\$0	\$0	\$61,583,546	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$216,431,610		\$0	\$48,564,410	\$0	\$34,970,809	\$31,825,544	\$11,372,797	\$1,332,661	\$11,655	\$0	\$0	\$88,353,733	\$0
19	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACCUMULATED AMORTIZATION																
	TANGIBLE ASSETS	3400															
20	CAPITAL LEASES			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$2,536	LN 7+DIRECT	\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$2,536		\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
24	INTANGIBLE ASSETS	3500		\$0	S-3, LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL ACCUM AMORTIZATION			\$2,536		\$0	\$473	\$0	\$507	\$60	\$105	\$18	\$0	\$0	\$0	\$1,374	\$0
	NET OPERATING DEFERRED INC TAX	4100&															
27	GENERAL SUPPORT	4340		\$624,596	LN 1+DIRECT	\$0	\$136,980	\$0	\$132,022	\$104,017	\$18,056	\$9,439	\$8	\$0	\$0	\$224,073	\$0
28	CENTRAL OFFICE EQUIP			\$3,208,911	LN 2+DIRECT	\$0	\$732,277	\$0	\$1,195,341	\$292,402	\$114,259	\$77,412	\$122	\$0	\$0	\$797,098	\$0
29	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$5,979,218	LN 4+DIRECT	\$0	\$1,286,178	\$0	\$717,408	\$907,684	\$292,414	\$31,058	\$100	\$0	\$0	\$2,744,375	\$0
31	UNDISTRIBUTED			\$527,276	LN 5+DIRECT	\$0	\$113,876	\$0	\$110,854	\$59,748	\$28,748	\$4,813	\$22	\$0	\$0	\$209,214	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$10,340,001		\$0	\$2,269,312	\$0	\$2,155,625	\$1,363,851	\$453,477	\$122,722	\$253	\$0	\$0	\$3,974,761	\$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		\$366,069	S-3, LN 3	\$0	\$88,567	\$0	\$65,173	\$63,669	\$8,973	\$4,137	\$200	\$0	\$0	\$135,351	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$366,069		\$0	\$88,567	\$0	\$65,173	\$63,669	\$8,973	\$4,137	\$200	\$0	\$0	\$135,351	\$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		\$107,593	S-9/LN 7	\$0	\$24,499	\$0	\$19,018	\$15,994	\$7,576	\$432	\$10	\$0	\$0	\$0,064	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$2,322,608	S-9/LN 8	\$0	\$503,070	\$0	\$387,746	\$334,048	\$121,894	\$169,963	\$162	\$0	\$0	\$958,726	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$3,913,350	S-9/LN 15	\$0	\$927,458	\$0	\$1,193,363	\$469,026	\$166,933	\$56,402	\$291	\$0	\$0	\$1,099,877	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9/LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$4,060,405	S-9/LN 25	\$0	\$877,035	\$0	\$447,265	\$643,396	\$170,977	\$14,512	\$87	\$0	\$0	\$1,907,133	\$0
6	OTHER PLANT EXPENSE	6510		\$0	S-10/LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	NETWORK OPERATIONS EXPENSE	6530		\$5,644,665	S-10/LN 13	\$0	\$1,237,845	\$0	\$917,397	\$806,840	\$299,805	\$37,110	\$380	\$0	\$0	\$2,345,187	\$0
8	ACCESS / USE EXPENSE	6540		\$1,016,619	S-10/LN 14	\$0	\$1,011,912	\$0	\$0	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$2,413,516	S-11/LN 12	\$0	\$712,073	\$0	\$57,175	\$334,704	\$146,671	\$29,494	\$7,307	\$0	\$0	\$1,124,430	\$0
10	SERVICES EXPENSE	6620		\$1,513,873	S-11/LN 44	\$0	\$516,839	\$0	\$13,016	\$284,954	\$81,926	\$8,683	\$1,323	\$0	\$0	\$607,133	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12/LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$8,842,148	S-12/LN 11+12	\$0	\$2,181,865	\$0	\$1,200,263	\$1,241,837	\$463,380	\$71,695	\$4,995	\$0	\$0	\$3,678,113	\$0
13	SUBTOTAL OPERATING EXPENSES			\$29,834,678		\$0	\$7,992,596	\$0	\$4,235,244	\$4,135,495	\$1,459,363	\$235,292	\$14,555	0.00%	0.00%	\$0	\$11,706,671
14	% DISTRIBUTION			100.00%		0.00%	26.79%	0.00%	14.20%	13.86%	4.89%	0.79%	0.05%	0.00%	0.00%	39.42%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$12,952,973	S-10/LN 22+29	\$0	\$2,643,318	\$0	\$2,716,531	\$1,720,758	\$544,699	\$123,200	\$620	\$0	\$0	\$5,203,846	\$0
16	OTHER OPERATING TAX	7240		\$1,507,960	S-12/LN 33	\$0	\$339,256	\$0	\$260,842	\$205,729	\$64,800	\$12,378	\$75	\$0	\$0	\$624,880	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12/LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12/LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		(\$201,818)	S-10/LN 37	\$0	(\$45,035)	\$0	(\$26,168)	(\$36,508)	(\$815)	(\$1,538)	\$1	\$0	\$0	(\$91,754)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$44,093,794		\$0	\$10,930,134	\$0	\$7,186,448	\$6,025,475	\$2,068,048	\$369,332	\$15,250	\$0	\$0	\$17,497,644	\$0
21	% DISTRIBUTION			100.00%		0.00%	24.79%	0.00%	16.30%	13.67%	4.69%	0.84%	0.03%	0.00%	0.00%	39.68%	0.00%
	NON OPERATING EXPENSE	7370															
22	ABANDONED CONSTRUCTION			\$0	S-2/LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12/LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	UNCOLLECTIBLES																
27	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL UNCOLLECTIBLES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during const (Post-9/6/95)	7340		\$0	S-2/LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during const (Pre-9/6/95)	7340		\$0	S-12/LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S-9,1of1

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	ALLOCATION FACTORS																
1	GENERAL SUPPORT ASSETS	2110		100.00%	S-3:LN 11	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	0.00%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4:LN 81	0.00%	22.11%	0.00%	32.29%	11.01%	4.77%	1.54%	0.01%	0.00%	0.00%	27.98%	0.00%
3	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%
4	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%
5	OTHER IOT EQUIPMENT	2310		0.00%	S-5:LN 13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	CABLE AND WIRE FACILITIES	2410		100.00%	S-5:LN 43	0.00%	21.65%	0.00%	11.24%	16.53%	5.50%	0.32%	0.00%	0.00%	0.00%	44.75%	0.00%
	GENERAL SUPPORT EXPENSE																
7	NETWORK SUPPORT	6110		\$107,593	LN 1+DIRECT	\$0	\$24,499	\$0	\$19,018	\$15,994	\$7,576	\$432	\$10	\$0	\$0	\$40,064	\$0
8	GENERAL SUPPORT	6120		\$2,322,608	LN 1+DIRECT	\$0	\$503,070	\$0	\$387,746	\$334,048	\$121,894	\$16,963	\$162	\$0	\$0	\$958,726	\$0
9	TOTAL GENERAL SUPPORT EXP			\$2,430,201		\$0	\$527,569	\$0	\$406,764	\$350,042	\$129,470	\$17,395	\$172	\$0	\$0	\$998,789	\$0
10	% DISTRIBUTION			100.00%		0.00%	21.71%	0.00%	16.74%	14.40%	5.33%	0.72%	0.01%	0.00%	0.00%	41.10%	0.00%
	CENTRAL OFFICE EXPENSE																
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,581,813	LN 2+DIRECT	\$0	\$348,779	\$0	\$466,295	\$199,031	\$67,043	\$27,678	\$139	\$0	\$0	\$472,848	\$0
12	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$2,331,537	LN 2+DIRECT	\$0	\$578,679	\$0	\$727,068	\$269,995	\$99,890	\$28,724	\$152	\$0	\$0	\$627,029	\$0
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$3,913,350		\$0	\$927,458	\$0	\$1,193,363	\$469,026	\$166,933	\$56,402	\$291	\$0	\$0	\$1,099,877	\$0
16	% DISTRIBUTION			100.00%		0.00%	23.70%	0.00%	30.49%	11.99%	4.27%	1.44%	0.01%	0.00%	0.00%	28.11%	0.00%
	INFORMATION ORIG/TERM EXPENSE	6310															
17	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	IOT EXPENSES - OTHER			\$0	LN 5+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CABLE AND WIRE FACILITIES EXPENSE	6410															
23	ALLOCATED			\$4,060,405	LN 6	\$0	\$877,035	\$0	\$447,265	\$643,396	\$170,977	\$14,512	\$87	\$0	\$0	\$1,907,133	\$0
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$4,060,405		\$0	\$877,035	\$0	\$447,265	\$643,396	\$170,977	\$14,512	\$87	\$0	\$0	\$1,907,133	\$0
26	% DISTRIBUTION			100.00%		0.00%	21.60%	0.00%	11.02%	15.85%	4.21%	0.36%	0.00%	0.00%	0.00%	46.97%	0.00%
27	TOTAL PLANT SPECIFIC EXPENSE			\$10,403,957		\$0	\$2,332,062	\$0	\$2,047,392	\$1,462,464	\$467,381	\$88,309	\$550	\$0	\$0	\$4,005,799	\$0
28	% DISTRIBUTION			100.00%		0.00%	22.42%	0.00%	19.68%	14.06%	4.49%	0.85%	0.01%	0.00%	0.00%	38.50%	0.00%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$7,973,755		\$0	\$1,804,493	\$0	\$1,640,628	\$1,112,422	\$337,911	\$70,914	\$378	\$0	\$0	\$3,007,009	\$0
30	% DISTRIBUTION			100.00%		0.00%	22.63%	0.00%	20.58%	13.95%	4.24%	0.89%	0.00%	0.00%	0.00%	37.71%	0.00%

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2,LN 10	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	0.00%
2	CAPITAL LEASES	2681		0.00%	S-7,LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		100.00%	S-7,LN 7	0.00%	18.66%	0.00%	19.98%	2.35%	4.13%	0.69%	0.00%	0.00%	0.00%	54.19%	0.00%
4	TANGIBLE PROPERTY	2680		100.00%	S-3,LN 30	0.00%	18.66%	0.00%	19.98%	2.35%	4.13%	0.69%	0.00%	0.00%	0.00%	54.19%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.00%	S-7,LN 10	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	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	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%	20.38%	0.00%	10.85%	22.61%	8.79%	1.27%	0.02%	0.00%	0.00%	36.08%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$5,644,565	LN 7+DIRECT	\$0	\$1,237,845	\$0	\$917,397	\$806,830	\$299,805	\$37,110	\$380	\$0	\$0	\$2,345,197	\$0
14	ACCESS / USF EXPENSE	6540		\$1,016,619	DIRECT	\$0	\$1,011,912	\$0	\$0	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT	6560		\$495,817	S-3,LN 11	\$0	\$104,432	\$0	\$91,297	\$72,313	\$22,164	\$3,613	\$20	\$0	\$0	\$201,979	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$613,877	S-4,LN 53	\$0	\$338,488	\$0	\$0	\$86,724	\$77,191	\$0	\$0	\$0	\$0	\$111,474	\$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			\$4,405,679	S-4,LN 79	\$0	\$579,582	\$0	\$1,801,733	\$435,663	\$125,366	\$90,734	\$421	\$0	\$0	\$1,372,180	\$0
19	UNDISTRIBUTED COE			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$6,649,202	S-5,LN 43	\$0	\$1,447,935	\$0	\$699,199	\$1,014,732	\$272,423	\$23,864	\$105	\$0	\$0	\$3,190,944	\$0
22	TOTAL DEPEXP - PLANT IN SERVICE			\$12,164,575		\$0	\$2,470,438	\$0	\$2,592,229	\$1,609,433	\$497,143	\$118,211	\$545	\$0	\$0	\$4,876,577	\$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			\$12,164,575		\$0	\$2,470,438	\$0	\$2,592,229	\$1,609,433	\$497,143	\$118,211	\$545	\$0	\$0	\$4,876,577	\$0
25	% DISTRIBUTION			100.00%		0.00%	20.31%	0.00%	21.31%	13.23%	4.09%	0.97%	0.00%	0.00%	0.00%	40.09%	0.00%
AMORTIZATION EXPENSE																	
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMENTS	6563		\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563		\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564		\$788,398	LN 5+DIRECT	\$0	\$172,880	\$0	\$124,302	\$111,326	\$47,556	\$4,989	\$75	\$0	\$0	\$327,269	\$0
30	OTHER - TPPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$788,398		\$0	\$172,880	\$0	\$124,302	\$111,326	\$47,556	\$4,989	\$75	\$0	\$0	\$327,269	\$0
32	% DISTRIBUTION			100.00%		0.00%	21.93%	0.00%	15.77%	14.12%	6.03%	0.63%	0.01%	0.00%	0.00%	41.51%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$53,359	S-3,LN 11+DIR	\$0	\$12,417	\$0	\$10,245	\$9,117	\$344	\$421	\$0	\$0	\$0	\$20,815	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$0	S-4,LN 81+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$148,459	S-5,LN 43+DIR	\$0	\$32,618	\$0	\$15,923	\$27,391	\$471	\$1,117	(\$1)	\$0	\$0	\$70,939	\$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			\$201,818		\$0	\$45,035	\$0	\$26,168	\$36,508	\$815	\$1,538	(\$1)	\$0	\$0	\$91,754	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SWS - OPERATOR SERVICES EXCL DA			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	SUBSCRIBER LINE USE (SLU)			100.00%	INPUT	0.00%	17.86%	0.00%	0.00%	13.57%	4.77%	0.00%	0.00%	0.00%	0.00%	63.80%	0.00%
4	END USER BILLED REVENUE INCL CCL			100.00%	INPUT	0.00%	30.40%	0.00%	0.00%	13.98%	8.28%	0.00%	0.00%	0.00%	0.00%	47.34%	0.00%
5	IX CARRIER BILLED REVENUE			100.00%	INPUT	0.00%	35.86%	0.00%	5.12%	34.06%	18.95%	4.94%	1.08%	0.00%	0.00%	0.00%	0.00%
6	PAYSTATION REVENUE			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	BUSINESS OFFICE CONTACTS			100.00%	INPUT	0.00%	5.92%	0.00%	0.29%	18.50%	0.07%	0.25%	0.00%	0.00%	0.00%	74.96%	0.00%
8	BILLING INQUIRY CONTACTS			100.00%	INPUT	0.00%	6.37%	0.00%	0.18%	3.40%	0.00%	0.13%	0.00%	0.00%	0.00%	89.92%	0.00%
9	IX CARRIER SVC ORDER CONTACTS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	IX CARRIER BILLING INQUIRY CONTACTS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	CARRIER ACCESS BILLING FACTOR			100.00%	INPUT	0.00%	44.58%	0.00%	5.42%	32.80%	13.39%	3.01%	0.80%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING	6610		\$2,413,516	INPUT	\$0	\$712,073	\$0	\$57,175	\$334,704	\$146,871	\$29,494	\$7,307	\$0	\$0	\$1,124,430	\$0
13	TELEPHONE OPERATOR SERVICES																
14	-CALL COMPLETION INCL DA	6621		\$17,011	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$16,929	\$0
15	-OPERATOR SERVICES UNDER CONTRACT			\$12,527	DIRECT	\$0	\$0	\$0	\$0	\$9,624	\$0	\$0	\$0	\$0	\$0	\$2,903	\$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			\$5,807	LN 3	\$0	\$1,002	\$0	\$0	\$898	\$66	\$0	\$0	\$0	\$0	\$3,841	\$0
20	-FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$5,807		\$0	\$1,002	\$0	\$0	\$898	\$66	\$0	\$0	\$0	\$0	\$3,841	\$0
22	LOCAL BUSINESS OFFICE	6623	1														
23	-END USER SVC ORDER PROCESSING		1.1														
24	-PRESUBSCRIPTION		1.11	\$36,987	DIRECT	\$0	\$36,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	-OTHER		1.12	\$250,691	LN 7	\$0	\$14,850	\$0	\$737	\$46,386	\$168	\$632	\$0	\$0	\$0	\$187,917	\$0
26	-END USER PAYMENT & COLLECTION		1.2	\$100,687	LN 4	\$0	\$30,336	\$0	\$0	\$12,526	\$8,302	\$0	\$0	\$0	\$0	\$49,524	\$0
27	-END USER BILLING INQUIRY		1.3	\$136,646	LN 8	\$0	\$8,705	\$0	\$247	\$4,640	\$0	\$181	\$0	\$0	\$0	\$122,873	\$0
28	-IX CARRIER SVC ORDER PROCESSING		1.4	\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	-IX CARRIER PAYMENT & COLLECTION		1.5	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	-IX CARRIER BILLING INQUIRY		1.6	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	-COIN COLLECTION AND ADMINISTRATION		1.7	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$525,011		\$0	\$90,878	\$0	\$984	\$63,552	\$8,470	\$813	\$0	\$0	\$0	\$360,314	\$0
33	CUSTOMER SERVICES (REV ACCTG)	6623	2														
34	-MESSAGE PROCESSING		2.1														
35	-TOLL TICKET PROCESSING		2.11	\$32,157	AL-1,LN16	\$0	\$6,342	\$0	\$0	\$15,946	\$7,135	\$0	\$0	\$0	\$0	\$2,734	\$0
36	-LOCAL MESSAGE PROCESSING		2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	-OTHER BILLING & COLLECTION		2.2	\$406,523	AL-1,LN18,LN19	\$0	\$121,245	\$0	\$0	\$109,884	\$32,756	\$0	\$0	\$0	\$0	\$142,639	\$0
38	-END USER COMMON LINE		2.3	\$21,395	DIRECT	\$0	\$21,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	-CARRIER ACCESS BILLING (CABS)		2.4	\$157,958	LN 11	\$0	\$69,016	\$0	\$9,963	\$49,602	\$21,857	\$6,411	\$1,108	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$618,032		\$0	\$217,998	\$0	\$9,963	\$175,431	\$61,747	\$6,411	\$1,108	\$0	\$0	\$145,373	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,143,043	LN 32+LN 40	\$0	\$308,875	\$0	\$10,947	\$238,983	\$70,218	\$7,224	\$1,108	\$0	\$0	\$505,687	\$0
42	% DISTRIBUTION			1200.00%		0.00%	325.60%	0.00%	11.25%	247.55%	79.70%	6.32%	1.56%	0.00%	0.00%	\$28,01%	0.00%
43	ALL OTHER CUSTOMER SERVICE	6623	3	\$335,486	LN 42+DIRECT	\$0	\$206,961	\$0	\$2,069	\$35,367	\$11,642	\$1,459	\$214	\$0	\$0	\$77,773	\$0
44	TOTAL SERVICES EXPENSE			\$1,513,873		\$0	\$516,839	\$0	\$13,016	\$284,954	\$81,926	\$8,683	\$1,323	\$0	\$0	\$607,133	\$0
45	% DISTRIBUTION			100.00%		0.00%	34.14%	0.00%	0.86%	18.82%	5.41%	0.57%	0.09%	0.00%	0.00%	40.10%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$3,927,390	LN 12+LN 44	\$0	\$1,228,912	\$0	\$70,191	\$619,658	\$228,797	\$38,177	\$8,630	\$0	\$0	\$1,731,563	\$0
47	% DISTRIBUTION			99.96%		0.00%	31.29%	0.00%	1.79%	15.78%	5.83%	0.97%	0.22%	0.00%	0.00%	44.09%	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	BIG THREE EXPENSES			100.00%	S-3 LN 4	0.00%	24.82%	0.00%	16.30%	14.29%	5.37%	0.81%	0.07%	0.00%	0.00%	38.35%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2 LN 10	0.00%	22.13%	0.00%	18.60%	14.58%	5.22%	0.74%	0.00%	0.00%	0.00%	38.73%	0.00%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6 LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CAPITAL LEASES	2680		0.00%	S-3 LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	EQUAL ACCESS INVESTMENT			100.00%	S-6 LN 36	0.00%	71.23%	0.00%	0.00%	7.91%	20.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2 LN33 - LN32	0.00%	20.27%	0.00%	20.74%	14.18%	4.96%	0.78%	0.01%	0.00%	0.00%	39.06%	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			\$58,580	DIRECT	\$0	\$58,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$8,783,568	LN 1	\$0	\$2,123,285	\$0	\$1,200,263	\$1,241,837	\$463,380	\$71,695	\$4,995	\$0	\$0	\$3,678,113	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$8,842,148		\$0	\$2,181,865	\$0	\$1,200,263	\$1,241,837	\$463,380	\$71,695	\$4,995	\$0	\$0	\$3,678,113	\$0
14	% DISTRIBUTION			100.00%		0.00%	24.68%	0.00%	13.57%	14.04%	5.24%	0.81%	0.06%	0.00%	0.00%	41.60%	0.00%
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST AND RELATED ITEMS																	
16	CAPITAL LEASES	7500		\$0	LN 4-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	OTHER FIXED CHARGES - OPERATING		100.00%	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0.00%	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL		100.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BASIS FOR ACTUAL INCOME TAX ALLOCATION																	
21	TOTAL OPERATING REVENUES			\$49,323,234	RECORDS	\$0	\$11,993,446	\$0	\$8,248,606	\$6,727,135	\$2,291,295	\$419,707	\$15,503	\$0	\$0	\$19,627,543	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$44,092,332	VARIOUS	\$0	\$10,930,134	\$0	\$7,186,448	\$6,025,475	\$2,068,048	\$369,332	\$15,250	\$0	\$0	\$17,497,644	\$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.			\$10,535	LN 6-DIRECT	\$0	\$2,287	\$0	\$2,204	\$1,519	\$263	\$56	\$0	\$0	\$0	\$4,206	\$0
27	NET TAXABLE INCOME			\$5,220,368		\$0	\$1,061,025	\$0	\$1,059,954	\$700,141	\$222,984	\$50,319	\$253	\$0	\$0	\$2,125,693	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.32%	0.00%	20.30%	13.41%	4.27%	0.96%	0.00%	0.00%	0.00%	40.72%	0.00%
OPERATING TAXES																	
29	FEDERAL ITC AMORTIZATION	7210		\$892,812	LN 2-DIRECT	\$0	\$202,960	\$0	\$171,795	\$125,475	\$49,745	\$7,928	\$54	\$0	\$0	\$334,854	\$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		(\$2,235,273)	LN 28	\$0	(\$434,103)	\$0	(\$363,174)	(\$292,794)	(\$70,186)	(\$31,460)	(\$95)	\$0	\$0	(\$1,043,462)	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		(\$23,466)	LN 28	\$0	(\$495)	\$0	(\$8,107)	\$4,213	\$15,380	(\$790)	\$87	\$0	\$0	(\$33,754)	\$0
33	OPERATING TAXES - OTHER	7240		\$1,507,960	LN 2-DIRECT	\$0	\$339,256	\$0	\$260,842	\$205,729	\$64,800	\$12,378	\$75	\$0	\$0	\$624,880	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		\$278,445	LN 28	\$0	\$48,338	\$0	(\$21,202)	\$62,999	\$42,010	\$2,377	\$232	\$0	\$0	\$143,692	\$0
35	TOTAL OPERATING TAXES			(\$472,334)		\$0	(\$47,005)	\$0	(\$131,642)	(\$19,853)	\$52,005	(\$17,496)	\$300	\$0	\$0	(\$308,643)	\$0

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DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	ALLOCATED LOOPS - COE	41,320	SPF	-	10,294	-	27	7,408	2,444	49	2	-	-	21,095	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.91%	0.00%	0.07%	17.93%	5.91%	0.12%	0.00%	0.00%	0.00%	51.05%	0.00%
3	ALLOCATED LOOPS - CWF	41,320	SPF	-	10,294	-	27	7,408	2,444	49	2	-	-	21,095	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.91%	0.00%	0.07%	17.93%	5.91%	0.12%	0.00%	0.00%	0.00%	51.05%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	2,959	TOLL MOU	-	982	-	14	1,040	349	33	1	-	-	539	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	33.20%	0.00%	0.46%	35.17%	11.81%	1.10%	0.03%	0.00%	0.00%	18.23%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	32,987	CMM	-	10,439	-	1,073	11,450	3,172	546	12	-	-	6,294	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	31.64%	0.00%	3.25%	34.71%	9.62%	1.66%	0.04%	0.00%	0.00%	19.08%	0.00%
9	ALLOCATED WIDEBAND LOOPS	1,918	WB CKTS	-	16	-	1,024	20	6	27	-	-	-	824	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.86%	0.00%	53.39%	1.07%	0.32%	1.41%	0.00%	0.00%	0.00%	42.96%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	3,165	WB CKTS	-	16	-	1,592	20	6	80	-	-	-	1,451	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.52%	0.00%	50.28%	0.65%	0.19%	2.53%	0.00%	0.00%	0.00%	45.83%	0.00%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	1,672	WB CKTS Less Lo	-	-	-	1,592	-	-	80	-	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	95.21%	0.00%	0.00%	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	4,161,015	DIRECT	-	1,098,222	-	-	2,679,092	230,930	-	-	-	-	152,771	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	26.39%	0.00%	0.00%	64.39%	5.55%	0.00%	0.00%	0.00%	0.00%	3.67%	0.00%
17	ALLOCATED USERS	184,939	-	-	39,396	-	-	50,540	7,800	-	-	-	-	87,203	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	21.30%	0.00%	0.00%	27.33%	4.22%	0.00%	0.00%	0.00%	0.00%	47.15%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	21.30%	0.00%	0.00%	27.33%	4.22%	0.00%	0.00%	0.00%	0.00%	47.15%	0.00%

CWC-1

CASH WORKING CAPITAL WORKSHEET

CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	PLANT SPECIFIC EXPENSES	\$10,403,957	S-9, LN 27	\$0	\$2,332,062	\$0	\$2,047,392	\$1,462,464	\$467,381	\$88,309	\$550	\$0	\$0	\$4,005,799
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$6,661,184	VARIOUS	\$0	\$2,249,757	\$0	\$917,397	\$811,537	\$299,805	\$37,110	\$380	\$0	\$0	\$2,345,197
3	CUSTOMER OPERATIONS EXP - MARKETING	\$2,412,054	S-11, LN 12	\$0	\$712,073	\$0	\$57,175	\$334,704	\$146,871	\$29,494	\$7,307	\$0	\$0	\$1,124,430
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,513,873	S-11, LN 44	\$0	\$516,839	\$0	\$13,016	\$284,954	\$81,926	\$8,683	\$1,323	\$0	\$0	\$607,133
5	CORPORATE OPERATIONS EXPENSE	\$8,842,148	S-12, LN 13	\$0	\$2,181,865	\$0	\$1,200,263	\$1,241,837	\$463,380	\$71,695	\$4,995	\$0	\$0	\$3,678,113
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)	(\$2,235,273)	S-12, LN 29 + 31	\$0	(\$434,103)	\$0	(\$363,174)	(\$292,794)	(\$70,186)	(\$31,460)	(\$95)	\$0	\$0	(\$1,043,462)
10	STATE INCOME TAX (ACTUAL)	(\$23,466)	S-12, LN 32	\$0	(\$495)	\$0	(\$8,107)	\$4,213	\$15,380	(\$790)	\$87	\$0	\$0	(\$33,754)
11	OTHER OPERATING TAX	\$1,507,960	S-12, LN 33	\$0	\$339,256	\$0	\$260,842	\$205,729	\$64,800	\$12,378	\$75	\$0	\$0	\$624,880
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$61,225	RECORDS	\$0	\$0	\$0	\$0	\$206	\$13,678	\$1,458	\$1,225	\$0	\$0	\$44,658
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	\$29,143,662		\$0	\$7,897,254	\$0	\$4,124,804	\$4,052,850	\$1,483,036	\$216,877	\$15,846	\$0	\$0	\$11,352,994
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CASH WORKING CAPITAL	\$1,197,688		\$0	\$324,546	\$0	\$169,513	\$166,556	\$60,947	\$8,913	\$651	\$0	\$0	\$466,563
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	\$1,197,688		\$0	\$324,546	\$0	\$169,513	\$166,556	\$60,947	\$8,913	\$651	\$0	\$0	\$466,563