

Merged Group A TYCOS

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Merged Group A TYCOS

PART 69 WBI - INTERSTATE/INTERLATA

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	\$63,267,868	\$18,134,072	\$819,218	\$12,576,992	\$738	\$31,736,425
2	AMORIZATION OF ITC	\$528,556	\$140,090	\$10,132	\$113,891	(\$1)	\$264,443
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	(\$35,820)	(\$9,854)	(\$810)	(\$8,785)	(\$1)	(\$16,370)
5	STATE INCOME TAX	\$505,470	\$145,181	\$5,787	\$99,773	\$6	\$254,722
6	OPERATING EXPENSES & OTHER TAXES	\$29,773,341	\$9,288,720	\$1,433,652	\$6,513,140	\$433,984	\$12,091,875
7	GROSS RECEIPTS & PSC TAX	\$0	\$0	\$0	\$0	\$0	\$0
8	MISCELLANEOUS INCOME CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

SUM1 REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	IN EXCESS OF CAP	CAPPED CL	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY		
1		GENERAL SUPPORT FACILITIES	\$11,392,720	\$0	\$3,336,770	\$0	\$318,211	\$0	\$3,183	\$0	\$5,163,655
2		CENTRAL OFFICE SWITCHING	\$5,936,657	\$0	\$0	\$0	\$5,936,657	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$98,083,376	\$0	\$15,135,905	\$0	\$983,946	\$0	\$44,378,848	\$0	\$37,584,677
5		INFORMATION ORIG/TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$171,524,939	\$0	\$65,070,958	\$0	\$677,983	\$0	\$17,982,262	\$0	\$87,793,736
7		TANGIBLE ASSETS	\$2,348,317	\$0	\$9,604	\$0	\$796	\$0	\$8,519	\$0	\$2,329,398
8		INTANGIBLE ASSETS	\$778,384	\$0	\$221,735	\$0	\$20,319	\$0	\$176,160	\$0	\$360,161
9		TOTAL PLANT IN SERVICE	\$290,064,391	\$0	\$83,774,971	\$0	\$7,937,913	\$0	\$65,116,689	\$0	\$133,231,626
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT. - SHORT TERM	\$5,375,917	\$0	\$1,504,995	\$0	\$127,279	\$0	\$1,195,617	\$0	\$2,547,970
12		PLANT UNDER CONSTRUCT. - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL PROPERTY, PLANT & EQUIP.	\$295,440,308	\$0	\$85,279,966	\$0	\$8,065,192	\$0	\$66,312,305	\$0	\$135,779,596
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$220,493,765	\$0	\$63,876,147	\$0	\$6,988,766	\$0	\$51,168,340	\$0	\$98,457,987
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERT	\$26,222	\$0	\$789	\$0	\$71	\$0	\$687	\$0	\$24,675
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OPERATING DEFERRED INCOME TAX	\$13,402,153	\$0	\$3,769,827	\$0	\$299,876	\$0	\$2,960,271	\$0	\$6,372,175
21		OTHER DEFERRED CREDITS - NET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		NET TELEPHONE PLANT	\$61,518,167	\$0	\$17,633,203	\$0	\$776,479	\$0	\$12,183,007	\$0	\$30,924,760
23		MATERIALS AND SUPPLIES	\$1,104,226	\$0	\$312,369	\$0	\$24,677	\$0	\$246,927	\$0	\$520,242
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	\$645,474	\$424	\$188,500	\$0	\$18,062	\$0	\$147,057	\$0	\$291,424
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$63,267,867	\$424	\$18,134,072	\$0	\$819,217	\$0	\$12,576,992	\$0	\$31,736,425
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$6,168,617	\$41	\$1,768,072	\$0	\$79,874	\$0	\$1,226,257	\$0	\$3,094,301
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		PLANT SPECIFIC EXPENSE	\$7,784,445	\$0	\$2,174,582	\$0	\$883,802	\$0	\$1,475,474	\$0	\$3,250,112
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$5,754,205	\$0	\$2,782,633	\$0	\$106,407	\$0	\$945,339	\$0	\$1,919,826
32		DEPRECIATION & AMORTIZATION	\$10,266,304	\$0	\$2,503,256	\$0	\$106,423	\$0	\$2,984,424	\$0	\$4,672,111
33		MARKETING EXPENSE	\$1,034,124	\$0	\$293,777	\$0	\$26,699	\$0	\$236,037	\$0	\$477,599
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$678,375	\$0	\$69,239	\$0	\$12,033	\$0	\$87,305	\$0	\$169,690
35		CORPORATE OPERATIONS EXPENSES	\$4,164,773	\$11,969	\$1,412,084	\$0	\$295,495	\$0	\$792,309	\$0	\$1,559,621
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$430,213	\$0	\$134,803	\$0	\$13,172	\$0	\$93,099	\$0	\$189,136
38		GROSS RECEIPTS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		UNCOLLECTIBLES/RENT REVENUES	(\$339,098)	\$0	(\$81,653)	\$0	(\$10,380)	\$0	(\$0)	\$0	(\$146,219)
40		NON OPERATING EXPENSE	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$29,773,341	\$11,969	\$9,288,720	\$0	\$1,433,652	\$0	\$6,513,140	\$0	\$12,091,876
42		STATE INCOME TAX - NET OF ITC	\$505,469	\$3	\$145,180	\$0	\$5,786	\$0	\$99,772	\$0	\$254,722
43		SUBTOTAL OPER EXPENSE & TAX	\$30,278,810	\$11,972	\$9,433,900	\$0	\$1,439,438	\$0	\$6,612,913	\$0	\$12,346,597
44		FEDERAL INCOME TAX - NET OF ITC	\$980,222	\$11	\$295,283	\$0	\$8,622	\$0	\$184,137	\$0	\$492,149
45		TOTAL REVENUE REQUIREMENT	\$37,427,649	\$12,025	\$11,497,255	\$0	\$1,527,934	\$0	\$8,023,306	\$0	\$15,933,048
46		% DISTRIBUTION	100.00%	0.04%	32.14%	0.00%	4.77%	0.00%	21.25%	0.00%	40.61%
47		FROZEN MAG SHIFT	\$0	\$0	\$637,860	\$0	(\$726,156)	\$0	\$63,789	\$0	\$24,507
48		POST MAG REVENUE REQUIREMENT	\$37,427,649	\$12,025	\$12,135,115	\$0	\$801,778	\$0	\$8,087,095	\$0	\$15,957,555

A-1,lofl SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	SPECIAL ACCESS			B&C	WBI	
												DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE FACILITY			
1		NET INVESTMENT FOR SETTLEMENTS	\$63,267,867	(NOTE A)	\$424	\$18,134,072	\$489,022	\$0	\$0	\$153,637	\$168,774	\$7,784	\$4,592,119	\$5,748,251	\$2,236,622	\$738	\$31,736,425
2		RATE OF RETURN	9.75%		9.75%	9.75%	9.75%	0.00%	0.00%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
3		RETURN ON INVESTMENT	\$6,168,617	LN 1*LN 2	\$41	\$1,768,072	\$47,680	\$0	\$0	\$14,980	\$16,455	\$759	\$447,732	\$560,454	\$218,071	\$72	\$3,094,301
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	\$6,168,617	LN 3-LN 4	\$41	\$1,768,072	\$47,680	\$0	\$0	\$14,980	\$16,455	\$759	\$447,732	\$560,454	\$218,071	\$72	\$3,094,301
6		FEDERAL INCOME TAX	\$1,508,778	LN 30	\$11	\$435,374	\$11,271	\$0	\$0	\$3,375	\$3,907	\$200	\$111,662	\$133,648	\$52,718	\$19	\$756,592
7		LESS: FEDERAL ITC AMORTIZATION	\$528,556	A-12, LN 23	\$0	\$140,091	\$5,985	\$0	\$0	\$2,346	\$1,791	\$11	\$31,599	\$61,968	\$20,324	(\$0)	\$264,443
8		NET FEDERAL INCOME TAX	\$980,222	LN 6-LN 7	\$11	\$295,283	\$5,286	\$0	\$0	\$1,030	\$2,116	\$189	\$80,063	\$71,680	\$32,394	\$19	\$492,149
9		STATE AND LOCAL INCOME TAX	\$505,469	LN 36	\$3	\$145,180	\$3,442	\$0	\$0	\$1,045	\$1,236	\$63	\$37,152	\$44,449	\$18,171	\$6	\$254,722
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	\$505,469	LN 9-LN 10	\$3	\$145,180	\$3,442	\$0	\$0	\$1,045	\$1,236	\$63	\$37,152	\$44,449	\$18,171	\$6	\$254,722
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	\$29,773,341	A-8, LN 20	\$11,969	\$9,288,720	\$1,266,710	\$0	\$320	\$108,863	\$53,500	\$4,258	\$2,205,740	\$3,584,539	\$722,861	\$433,984	\$12,091,876
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	\$37,427,649		\$12,025	\$11,497,255	\$1,323,118	\$0	\$320	\$125,918	\$73,308	\$5,270	\$2,770,686	\$4,261,122	\$991,497	\$434,081	\$15,933,048
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$37,427,649	LN16+LN18	\$12,025	\$11,497,255	\$1,323,118	\$0	\$320	\$125,918	\$73,308	\$5,270	\$2,770,686	\$4,261,122	\$991,497	\$434,081	\$15,933,048
		SPECIAL ACCESS INCLUDING WBI															
		OPTIONAL GROSS UP INCOME TAX CALCULATION															
20		RETURN ON INVESTMENT	\$6,168,617	LN 3	\$41	\$1,768,072	\$47,680	\$0	\$0	\$14,980	\$16,455	\$759	\$447,732	\$560,454	\$218,071	\$72	\$3,094,301
21		INTEREST AND RELATED ITEMS	(\$44,006)	A-12,14+16-15	\$0	(\$12,073)	(\$853)	\$0	\$0	(\$91)	(\$51)	(\$6)	(\$4,668)	(\$5,281)	(\$760)	(\$1)	(\$20,223)
22		OTHER INCOME ADJUSTMENTS	\$8,187	A-12, LN 21	\$0	\$2,219	\$146	\$0	\$0	\$27	\$17	\$1	\$741	\$996	\$187	\$0	\$3,853
23		TOTAL INCOME ADJUSTMENTS	(\$35,819)	LN21+LN22	\$0	(\$9,854)	(\$707)	\$0	\$0	(\$64)	(\$34)	(\$5)	(\$3,927)	(\$4,285)	(\$573)	(\$1)	(\$16,370)
24		RETURN LESS INCOME ADJ	\$6,204,436	LN20-LN23	\$41	\$1,777,926	\$48,386	\$0	\$0	\$15,043	\$16,489	\$764	\$451,659	\$564,740	\$218,643	\$73	\$3,110,671
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$5,675,880		\$41	\$1,637,835	\$42,402	\$0	\$0	\$12,698	\$14,698	\$753	\$420,060	\$502,771	\$198,320	\$73	\$2,846,228
27		FEDERAL TAXABLE INCOME	\$5,675,880		\$41	\$1,637,835	\$42,402	\$0	\$0	\$12,698	\$14,698	\$753	\$420,060	\$502,771	\$198,320	\$73	\$2,846,228
28	21.00%	FEDERAL INCOME TAX	\$1,508,778	LN 27*FTR	\$11	\$435,374	\$11,271	\$0	\$0	\$3,375	\$3,907	\$200	\$111,662	\$133,648	\$52,718	\$19	\$756,592
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$1,508,778	LN28-LN29	\$11	\$435,374	\$11,271	\$0	\$0	\$3,375	\$3,907	\$200	\$111,662	\$133,648	\$52,718	\$19	\$756,592
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	\$7,184,658		\$52	\$2,073,209	\$53,673	\$0	\$0	\$16,073	\$18,606	\$953	\$531,722	\$636,420	\$251,037	\$92	\$3,602,821
33		STATE TAXABLE INCOME	\$7,184,658		\$52	\$2,073,209	\$53,673	\$0	\$0	\$16,073	\$18,606	\$953	\$531,722	\$636,420	\$251,037	\$92	\$3,602,821
34	9.80%	STATE INCOME TAX	\$505,469	LN 33*STR	\$3	\$145,180	\$3,442	\$0	\$0	\$1,045	\$1,236	\$63	\$37,152	\$44,449	\$18,171	\$6	\$254,722
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	\$505,469	LN34-LN35	\$3	\$145,180	\$3,442	\$0	\$0	\$1,045	\$1,236	\$63	\$37,152	\$44,449	\$18,171	\$6	\$254,722
37		FEDERAL TAX AT MAXIMUM RATE	\$1,508,778		\$11	\$435,374	\$11,271	\$0	\$0	\$3,375	\$3,907	\$200	\$111,662	\$133,648	\$52,718	\$19	\$756,592
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	\$0		\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)

A-2,1of1 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$11,392,720	A-3,LN 4	\$0	\$3,336,770	\$249,390	\$0	\$0	\$38,877	\$28,029	\$1,916	\$909,388	\$1,302,374	\$359,138	\$3,183	\$5,163,655
2	2210	CENTRAL OFFICE SWITCHING	\$5,936,657	A-4,LN 21+25	\$0	\$0	\$5,936,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$98,083,376	A-4,LN 41	\$0	\$15,135,905	\$0	\$0	\$0	\$943,425	\$0	\$40,522	\$12,699,432	\$31,679,416	\$0	\$0	\$37,584,677
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	\$171,524,939	A-5,LN 21	\$0	\$65,070,958	\$0	\$0	\$0	\$0	\$673,786	\$4,197	\$9,473,684	\$0	\$8,508,578	\$0	\$87,793,736
7	2680	TANGIBLE ASSETS	\$2,348,317	A-3,LN 14	\$0	\$9,604	\$679	\$0	\$0	\$72	\$41	\$4	\$3,713	\$4,201	\$604	\$1	\$2,329,398
8	2690	INTANGIBLE ASSETS	\$778,384	A-3,LN 15	\$0	\$221,735	\$15,763	\$0	\$0	\$2,618	\$1,817	\$121	\$63,416	\$90,126	\$22,618	\$9	\$360,161
9		TOTAL PLANT IN SERVICE	\$290,064,391		\$0	\$83,774,971	\$6,202,488	\$0	\$0	\$984,991	\$703,673	\$46,760	\$23,149,634	\$33,076,118	\$8,890,937	\$3,193	\$133,231,626
10		% DISTRIBUTION	100.00%		0.00%	28.91%	2.15%	0.00%	0.00%	0.34%	0.24%	0.02%	7.99%	11.40%	3.07%	0.00%	45.88%
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	\$5,375,917	A-6,LN 13	\$0	\$1,504,995	\$95,868	\$0	\$0	\$17,700	\$13,069	\$642	\$413,229	\$610,882	\$171,506	\$57	\$2,547,970
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	\$0	A-6,LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$295,440,308		\$0	\$85,279,966	\$6,298,356	\$0	\$0	\$1,002,691	\$716,742	\$47,402	\$23,562,862	\$33,687,000	\$9,062,443	\$3,249	\$135,779,596
16		% DISTRIBUTION	100.00%		0.00%	28.90%	2.14%	0.00%	0.00%	0.34%	0.24%	0.02%	7.98%	11.40%	3.07%	0.00%	45.91%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$220,493,765	A-7,LN 9	\$0	\$63,876,147	\$5,622,950	\$0	\$0	\$809,983	\$517,393	\$38,440	\$18,141,423	\$26,622,236	\$6,404,681	\$2,525	\$98,457,987
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 PROPERT	\$26,222	A-7,LN 17	\$0	\$789	\$61	\$0	\$0	\$6	\$3	\$0	\$305	\$333	\$50	\$0	\$24,675
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.	\$0	A-7,LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$13,402,153	A-7,LN 28	\$0	\$3,769,827	\$219,568	\$0	\$0	\$44,350	\$34,538	\$1,419	\$969,027	\$1,514,106	\$477,137	\$5	\$6,372,175
23	VAR	CUST. DEP.,DEF CRS-NET & L-T LIAB.	\$0	A-7, LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$61,518,167		\$0	\$17,633,203	\$455,777	\$0	\$0	\$148,352	\$164,808	\$7,543	\$4,452,107	\$5,550,325	\$2,180,576	\$719	\$30,924,760
25		% DISTRIBUTION	100.00%		0.00%	28.71%	0.75%	0.00%	0.00%	0.24%	0.27%	0.01%	7.25%	9.03%	3.55%	0.00%	50.18%
26	1220	MATERIALS AND SUPPLIES	\$1,104,226	A-3,LN 16	\$0	\$312,369	\$18,919	\$0	\$0	\$3,165	\$2,462	\$131	\$86,509	\$123,767	\$36,650	\$11	\$520,242
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 JURISD. 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	\$645,474	A-3,LN 10	\$424	\$188,500	\$14,327	\$0	\$0	\$2,121	\$1,505	\$110	\$53,502	\$74,160	\$19,396	\$7	\$291,424
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$63,267,867		\$424	\$18,134,072	\$489,022	\$0	\$0	\$153,637	\$168,774	\$7,784	\$4,592,119	\$5,748,251	\$2,236,622	\$738	\$31,736,425
32		% DISTRIBUTION	100.00%		0.00%	28.66%	0.77%	0.00%	0.00%	0.24%	0.27%	0.01%	7.26%	9.09%	3.54%	0.00%	50.16%

A-3,1of1 GENERAL SUPPORT FACILITIES AND MISCELLANEOUS PLANT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	\$104,020,032	A-4, LN 42	\$0	\$15,135,905	\$5,936,657	\$0	\$0	\$943,425	\$0	\$40,522	\$12,699,432	\$31,679,416	\$0	\$0	\$37,584,677
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	\$171,524,939	A-5, LN 23	\$0	\$65,070,958	\$0	\$0	\$0	\$0	\$673,786	\$4,197	\$9,473,684	\$0	\$8,508,578	\$0	\$87,793,736
1d		TOTAL	\$275,544,971		\$0	\$80,206,862	\$5,936,657	\$0	\$0	\$943,425	\$673,786	\$44,719	\$22,173,116	\$31,679,416	\$8,508,578	\$0	\$125,378,413
1e		% DISTRIBUTION	100.00%		0.00%	29.11%	2.15%	0.00%	0.00%	0.34%	0.24%	0.02%	8.05%	11.50%	3.09%	0.00%	45.50%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	\$11,107,412	LN 1e	\$0	\$3,258,022	\$243,680	\$0	\$0	\$38,019	\$27,485	\$1,879	\$882,953	\$1,268,485	\$352,768	\$0	\$5,034,121
3		GENERAL PURPOSE COMPUTERS	\$285,307	LN 1e & DIRECT	\$0	\$78,748	\$5,710	\$0	\$0	\$858	\$544	\$37	\$26,436	\$33,889	\$6,370	\$3,183	\$129,534
4		TOTAL GENERAL SUPPORT ASSETS	\$11,392,720		\$0	\$3,336,770	\$249,390	\$0	\$0	\$38,877	\$28,029	\$1,916	\$909,388	\$1,302,374	\$359,138	\$3,183	\$5,163,655
5		% DISTRIBUTION	100.00%		0.00%	29.29%	2.19%	0.00%	0.00%	0.34%	0.25%	0.02%	7.98%	11.43%	3.15%	0.03%	45.32%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$286,937,691		\$0	\$83,543,632	\$6,186,046	\$0	\$0	\$982,301	\$701,815	\$46,635	\$23,082,504	\$32,981,790	\$8,867,715	\$3,183	\$130,542,067
7		% DISTRIBUTION	100.00%		0.00%	29.12%	2.16%	0.00%	0.00%	0.34%	0.24%	0.02%	8.04%	11.49%	3.09%	0.00%	45.49%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COE,IOT,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$286,937,691		\$0	\$83,543,632	\$6,186,046	\$0	\$0	\$982,301	\$701,815	\$46,635	\$23,082,504	\$32,981,790	\$8,867,715	\$3,183	\$130,542,067
10		% DISTRIBUTION	100.00%		0.00%	29.12%	2.16%	0.00%	0.00%	0.34%	0.24%	0.02%	8.04%	11.49%	3.09%	0.00%	45.49%
11 2680 TANGIBLE ASSETS																	
12		CAPITAL LEASES	\$2,313,311	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,313,311
13		LEASEHOLD IMPROVEMENTS	\$35,006	LN 10	\$0	\$9,604	\$679	\$0	\$0	\$72	\$41	\$4	\$3,713	\$4,201	\$604	\$1	\$16,087
14		TOTAL	\$2,348,317		\$0	\$9,604	\$679	\$0	\$0	\$72	\$41	\$4	\$3,713	\$4,201	\$604	\$1	\$2,329,398
15	2690	INTANGIBLE ASSETS	\$778,384	LN 10	\$0	\$221,735	\$15,763	\$0	\$0	\$2,618	\$1,817	\$121	\$63,416	\$90,126	\$22,618	\$9	\$360,161
16	1220	MATERIALS AND SUPPLIES	\$1,104,226	LN 10	\$0	\$312,369	\$18,919	\$0	\$0	\$3,165	\$2,462	\$131	\$86,509	\$123,767	\$36,650	\$11	\$520,242
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 RETIREMENT:	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS FOR APORTIONING PRESUBSCRIPTION	\$91,460,430		\$0	\$83,543,632	\$6,186,046	\$0	\$0	\$982,301	\$701,815	\$46,635	\$0	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.00%		0.00%	91.34%	6.76%	0.00%	0.00%	1.07%	0.77%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$195,338,109		\$0	\$0	\$5,936,657	\$0	\$0	\$943,425	\$673,786	\$44,719	\$22,173,116	\$31,679,416	\$8,508,578	\$0	\$125,378,413
24		% DISTRIBUTION	100.00%		0.00%	0.00%	3.04%	0.00%	0.00%	0.48%	0.34%	0.02%	11.35%	16.22%	4.36%	0.00%	64.19%

A-4,1o2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	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
		ALLOCATION FACTORS															
1		STANDARD WORK SECONDS															
2		- MANUAL BOARDS	\$4	AL-1, LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
3		- TSPS COMPLEX	\$4	AL-1, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
4		EQUIVALENT ACCESS LINES - MSG COE	\$4	AL-1, LN 2	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		IX CIRCUIT TERMINATIONS - MSG COE	\$4	AL-1, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$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	\$0
8		AUXILIARY SWITCHBOARDS															
9		- DIRECTORY ASSISTANCE	\$0	DIRECT	\$0	\$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	\$0
11		- OTHER	\$0	DIRECT	\$0	\$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	\$0
13		TSPS															
14		- OPERATOR	\$0	LN 3	\$0	\$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	\$0
16		- OTHER	\$0	LN 27	\$0	\$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	\$0
18	2210	TANDEM SWITCHING EQUIPMENT															
19		ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL TANDEM SWITCH	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	2210	LOCAL SWITCHING EQUIPMENT															
23		ACCESS	\$5,936,657	DIRECT	\$0	\$0	\$5,936,657	\$0	\$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	\$0
25		TOTAL LOCAL SWITCH	\$5,936,657		\$0	\$0	\$5,936,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	\$5,936,657		\$0	\$0	\$5,936,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		% DISTRIBUTION	100.00%		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%

A-4,2o2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	TRANSPORT	CHANNEL TERM	MILEAGE FACILITY			
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$49,146,878	DIRECT	\$0	\$0	\$0	\$0	\$0	\$22,842	\$0	\$0	\$11,539,359	\$0	\$0	\$0	\$37,584,677
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)	\$867,869	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,869	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$16,295,978	LN 4/DIRECT	\$0	\$15,135,905	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,073	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT															
34		FURNINSHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$31,688,983	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$836,914	\$0	\$40,522	\$0	\$30,811,547	\$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	\$31,688,983		\$0	\$0	\$0	\$0	\$0	\$836,914	\$0	\$40,522	\$0	\$30,811,547	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$83,669	DIRECT	\$0	\$0	\$0	\$0	\$0	\$83,669	\$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	\$98,083,376		\$0	\$15,135,905	\$0	\$0	\$0	\$943,425	\$0	\$40,522	\$12,699,432	\$31,679,416	\$0	\$0	\$37,584,677
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$104,020,032		\$0	\$15,135,905	\$5,936,657	\$0	\$0	\$943,425	\$0	\$40,522	\$12,699,432	\$31,679,416	\$0	\$0	\$37,584,677
43		% DISTRIBUTION	100.00%		0.00%	14.55%	5.71%	0.00%	0.00%	0.91%	0.00%	0.04%	12.21%	30.46%	0.00%	0.00%	36.13%
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		TANDEM SWITCHING	0%	LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46		LOCAL SWITCHING	100%	LN 25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47		CENTRAL OFFICE SWITCHING	100%	LN 21+25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	16.80%	0.00%	0.00%	0.00%	1.04%	0.00%	0.06%	11.31%	31.15%	0.00%	0.00%	39.64%

A-5,1of1 INFORMATION ORIGINATION/TERMINATION AND CABLE AND WIRE FACILITIES

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
ALLOCATION FACTORS																	
1		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%
2		IX CIRCUIT MILES - MSG CWF	100%	AL-1.LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.21%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM															
4		OTHER IOT EQUIPMENT															
5		COIN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		COINLESS 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	\$65,351,009	LN 1/DIRECT	\$0	\$65,070,958	\$0	\$0	\$0	\$0	\$0	\$0	\$280,051	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$97,008,824	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$21,455	\$0	\$9,193,633	\$0	\$0	\$0	\$87,793,736
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	\$8,457,442	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,457,442	\$0	\$0
17a		IX TRUNK - ACCESS	\$670,905	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$615,572	\$4,197	\$0	\$0	\$51,136	\$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	\$36,759	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$36,759	\$0	\$0	\$0	\$0	\$0	\$0
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$171,524,939		\$0	\$65,070,958	\$0	\$0	\$0	\$0	\$673,786	\$4,197	\$9,473,684	\$0	\$8,508,578	\$0	\$87,793,736
22		% DISTRIBUTION	100.00%		0.00%	37.94%	0.00%	0.00%	0.00%	0.00%	0.39%	0.00%	5.52%	0.00%	4.96%	0.00%	51.18%
23		TOTAL CABLE & WIRE FACILITIES	\$171,524,939		\$0	\$65,070,958	\$0	\$0	\$0	\$0	\$673,786	\$4,197	\$9,473,684	\$0	\$8,508,578	\$0	\$87,793,736
24		% DISTRIBUTION	100.00%		0.00%	37.94%	0.00%	0.00%	0.00%	0.00%	0.39%	0.00%	5.52%	0.00%	4.96%	0.00%	51.18%

A-6,1of1 OTHER TELECOMMUNICATIONS PLANT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
OTHER TELECOMMUNICATIONS PLANT																	
1	2002	PROPERTY HELD FOR FUTURE USE															
2		GENERAL SUPPORT	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CENTRAL OFFICE EQUIPMENT	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CABLE AND WIRE FACILITIES	\$0	A-5.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		UNDISTRIBUTED	\$0	A-2.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		% 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%
8	2003	PLANT UNDER CONSTR. - SHORT TERM															
9		GENERAL SUPPORT	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		CENTRAL OFFICE EQUIPMENT	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		CABLE AND WIRE FACILITIES	\$0	A-5.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		UNDISTRIBUTED	\$5,375,917	A-2.LN 10	\$0	\$1,504,995	\$95,868	\$0	\$0	\$17,700	\$13,069	\$642	\$413,229	\$610,882	\$171,506	\$57	\$2,547,970
13		TOTAL	\$5,375,917		\$0	\$1,504,995	\$95,868	\$0	\$0	\$17,700	\$13,069	\$642	\$413,229	\$610,882	\$171,506	\$57	\$2,547,970
14		% DISTRIBUTION	100.00%		0.00%	28.00%	1.78%	0.00%	0.00%	0.33%	0.24%	0.01%	7.69%	11.36%	3.19%	0.00%	47.40%
15	2004	PLANT UNDER CONSTR. - LONG TERM															
16		GENERAL SUPPORT	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		CENTRAL OFFICE EQUIPMENT	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		CABLE AND WIRE FACILITIES	\$0	A-5.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		UNDISTRIBUTED	\$0	A-2.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	2005	TELECOMMUNICATIONS PLANT ADJUST.															
23		GENERAL SUPPORT	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		CENTRAL OFFICE EQUIPMENT	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		CABLE AND WIRE FACILITIES	\$0	A-5.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		UNDISTRIBUTED	\$0	A-2.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A-7,lofl

ACCUMULATED DEPRECIATION, AMORTIZATION AND DEFERRED INCOME TAXES

A-7,lofl

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
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$8,739,098	A-3LN 5	\$0	\$2,561,787	\$198,136	\$0	\$0	\$31,443	\$22,062	\$1,511	\$704,672	\$1,011,370	\$265,818	\$2,525	\$3,939,774
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$5,424,814	A-4LN 47	\$0	\$0	\$5,424,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$78,949,277	A-4LN 48	\$0	\$12,173,784	\$0	\$0	\$0	\$778,541	\$0	\$33,457	\$10,263,465	\$25,610,866	\$0	\$0	\$30,089,164
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	\$127,380,576	A-5LN 22	\$0	\$49,140,575	\$0	\$0	\$0	\$495,331	\$3,472	\$7,173,286	\$0	\$6,138,863	\$0	\$64,429,049	
9		TOTAL ACCUM DEPR - TPIS	\$220,493,765		\$0	\$63,876,147	\$5,622,950	\$0	\$0	\$809,983	\$517,393	\$38,440	\$18,141,423	\$26,622,236	\$6,404,681	\$2,525	\$98,457,987
10	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-6LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$220,493,765		\$0	\$63,876,147	\$5,622,950	\$0	\$0	\$809,983	\$517,393	\$38,440	\$18,141,423	\$26,622,236	\$6,404,681	\$2,525	\$98,457,987
12		% DISTRIBUTION	100.00%		0.00%	28.97%	2.55%	0.00%	0.00%	0.37%	0.23%	0.02%	8.23%	12.07%	2.90%	0.00%	44.65%
ACCUMULATED AMORTIZATION																	
13	3400	TANGIBLE ASSETS															
14		CAPITAL LEASES	\$23,436	A-3LN 10 + Direc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,436
15		LEASEHOLD IMPROVEMENTS	\$2,787	A-3LN 10	\$0	\$789	\$61	\$0	\$0	\$6	\$3	\$0	\$305	\$333	\$50	\$0	\$1,239
16		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$26,222		\$0	\$789	\$61	\$0	\$0	\$6	\$3	\$0	\$305	\$333	\$50	\$0	\$24,675
18	3500	INTANGIBLE ASSETS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$26,222		\$0	\$789	\$61	\$0	\$0	\$6	\$3	\$0	\$305	\$333	\$50	\$0	\$24,675
21		% DISTRIBUTION	100.00%		0.00%	3.01%	0.23%	0.00%	0.00%	0.02%	0.01%	0.00%	1.16%	1.27%	0.19%	0.00%	94.10%
22	4100&	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$90,691	A-3LN 5	\$0	\$31,979	\$2,095	\$0	\$0	(\$8)	\$144	\$29	\$5,096	\$6,716	\$5,874	(\$2)	\$38,767
24		CENTRAL OFFICE EQUIP	\$4,662,241	A-4LN 43	\$0	\$674,741	\$205,331	\$0	\$0	\$42,051	\$0	\$1,187	\$507,523	\$1,425,626	\$0	\$0	\$1,805,782
25		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$7,929,818	A-5LN 22	\$0	\$2,861,032	\$0	\$0	\$0	\$32,641	\$124	\$401,584	\$0	\$447,329	\$0	\$4,187,108	
27		UNDISTRIBUTED	\$719,404	A-3LN 10	\$0	\$202,075	\$12,142	\$0	\$0	\$2,307	\$1,753	\$79	\$54,825	\$81,764	\$23,934	\$7	\$340,518
28		TOTAL NET DEFERRED INC TAX	\$13,402,153		\$0	\$3,769,827	\$219,568	\$0	\$0	\$44,350	\$34,538	\$1,419	\$969,027	\$1,514,106	\$477,137	\$5	\$6,372,175
29		% DISTRIBUTION	100.00%		0.00%	28.13%	1.64%	0.00%	0.00%	0.33%	0.26%	0.01%	7.23%	11.30%	3.56%	0.00%	47.55%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET															
31	4360	GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37																	

A-8,1of1

SUMMARY OF OPERATING EXPENSE AND TAX AND MISCELLANEOUS TAX ITEMS

A-8,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
		OPERATING EXPENSE AND TAX															
1	6110	NETWORK SUPPORT EXPENSE	\$101,008	A-9,LN 6	\$0	\$27,577	\$1,452	\$0	\$0	\$321	\$245	\$8	\$7,635	\$11,570	\$3,327	\$1	\$48,873
2	6120	GENERAL SUPPORT EXPENSE	\$1,613,340	A-9,LN 7	\$0	\$472,656	\$36,150	\$0	\$0	\$5,460	\$3,860	\$276	\$132,609	\$185,733	\$48,666	\$474	\$727,455
3	6210	CENTRAL OFFICE EXPENSE	\$2,383,618	A-9,LN 15	\$0	\$245,407	\$809,169	\$0	\$0	\$14,848	\$0	\$672	\$202,909	\$504,828	\$0	\$0	\$605,785
4	6310	INFORMATION ORIG/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	\$3,686,479	A-9,LN 24	\$0	\$1,428,942	\$0	\$0	\$0	\$0	\$11,231	\$109	\$227,672	\$0	\$150,525	\$0	\$1,867,999
6	6510	OTHER PLANT EXPENSE	(\$0)	A-10,LN 6	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)
7	6530	NETWORK OPERATIONS EXPENSE	\$4,158,821	A-10,LN 7	\$0	\$1,187,248	\$82,388	\$0	\$0	\$13,677	\$9,766	\$576	\$339,642	\$480,782	\$124,916	\$0	\$1,919,826
8	6540	ACCESS / USF EXPENSE	\$1,595,385	A-10,LN 8	\$0	\$1,595,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$1,034,124	A-11,LN 1	\$0	\$293,777	\$20,551	\$0	\$0	\$3,535	\$2,474	\$139	\$85,050	\$120,859	\$30,128	\$12	\$477,599
8	6620	SERVICES EXPENSE	\$678,375	A-11,LN29	\$0	\$69,239	\$9,447	\$0	\$232	\$1,314	\$965	\$75	\$32,001	\$43,810	\$11,494	\$340,108	\$169,690
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	\$4,164,773	A-12,LN 9	\$11,969	\$1,412,084	\$273,528	\$0	\$88	\$12,470	\$8,911	\$499	\$269,338	\$403,531	\$119,440	\$93,295	\$1,559,621
13		SUBTOTAL OPERATING EXPENSE	\$19,415,923		\$11,969	\$6,732,314	\$1,232,686	\$0	\$320	\$51,624	\$37,453	\$2,354	\$1,296,855	\$1,751,112	\$488,496	\$433,890	\$7,376,847
14		% DISTRIBUTION	100.00%		0.06%	34.67%	6.35%	0.00%	0.00%	0.27%	0.19%	0.01%	6.68%	9.02%	2.52%	2.23%	37.99%
15	6560	DEPRECIATION AND AMORTIZATION	\$10,266,304	A-10,LN 19+27	\$0	\$2,503,256	\$32,412	\$0	\$0	\$56,852	\$15,298	\$1,861	\$918,893	\$1,843,858	\$221,673	\$90	\$4,672,111
16	7200	OTHER OPERATING TAX	\$430,213	A-12,LN 25	\$0	\$134,803	\$10,604	\$0	\$0	\$1,347	\$1,123	\$99	\$30,247	\$45,330	\$17,521	\$3	\$189,136
17		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	(\$0)	A-12,LN 15	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
19	5240/7100/7500	RENT REVENUES/ OTHER INC/ G+L	(\$339,098)	A-10,LN 35	\$0	(\$81,653)	(\$8,992)	\$0	\$0	(\$959)	(\$374)	(\$56)	(\$40,255)	(\$55,762)	(\$4,829)	(\$0)	(\$146,219)
20		TOTAL OPERATING EXP & TAX	\$29,773,341		\$11,969	\$9,288,720	\$1,266,710	\$0	\$320	\$108,863	\$53,500	\$4,258	\$2,205,740	\$3,584,539	\$722,861	\$433,984	\$12,091,876
21		% DISTRIBUTION	100.00%		0.04%	31.20%	4.25%	0.00%	0.00%	0.37%	0.18%	0.01%	7.41%	12.04%	2.43%	1.46%	40.61%
	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

A-9,1of1 PLANT SPECIFIC EXPENSE ALLOCATION A-9,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE			COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	TERM	FACILITY		
BASIS FOR NETWORK SUPPORT EXPENSE																	
1		GEN SUPPORT, COE, IOT AND C&WF	\$286,937,691	VARIOUS	\$0	\$83,543,632	\$6,186,046	\$0	\$0	\$982,301	\$701,815	\$46,635	\$23,082,504	\$32,981,790	\$8,867,715	\$3,183	\$130,542,067
2		EQUAL ACCESS EQUIPMENT	\$0	A-3:LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$286,937,691		\$0	\$83,543,632	\$6,186,046	\$0	\$0	\$982,301	\$701,815	\$46,635	\$23,082,504	\$32,981,790	\$8,867,715	\$3,183	\$130,542,067
4		% DISTRIBUTION	100.00%		0.00%	29.12%	2.16%	0.00%	0.00%	0.34%	0.24%	0.02%	8.04%	11.49%	3.09%	0.00%	45.49%
PLANT SPECIFIC EXPENSES																	
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$101,008	LN 4	\$0	\$27,577	\$1,452	\$0	\$0	\$321	\$245	\$8	\$7,635	\$11,570	\$3,327	\$1	\$48,873
7	6120	GENERAL SUPPORT	\$1,613,340	A-3:LN 5	\$0	\$472,656	\$36,150	\$0	\$0	\$5,460	\$3,860	\$276	\$132,609	\$185,733	\$48,666	\$474	\$727,455
8		TOTAL GENERAL SUPPORT EXP	\$1,714,348		\$0	\$500,233	\$37,602	\$0	\$0	\$5,781	\$4,105	\$284	\$140,243	\$197,302	\$51,993	\$475	\$776,328
9		% DISTRIBUTION	100.00%		0.00%	29.18%	2.19%	0.00%	0.00%	0.34%	0.24%	0.02%	8.18%	11.51%	3.03%	0.03%	45.28%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$809,169	A-4:LN 47	\$0	\$0	\$809,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4:LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,574,449	A-4:LN 48	\$0	\$245,407	\$0	\$0	\$0	\$14,848	\$0	\$672	\$202,909	\$504,828	\$0	\$0	\$605,785
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	\$2,383,618		\$0	\$245,407	\$809,169	\$0	\$0	\$14,848	\$0	\$672	\$202,909	\$504,828	\$0	\$0	\$605,785
16		% DISTRIBUTION	100.00%		0.00%	10.30%	33.95%	0.00%	0.00%	0.62%	0.00%	0.03%	8.51%	21.18%	0.00%	0.00%	25.41%
17	6310	INFORMATION ORIG/TERM EXPENSE															
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$3,686,479	A-5:LN 22	\$0	\$1,428,942	\$0	\$0	\$0	\$0	\$11,231	\$109	\$227,672	\$0	\$150,525	\$0	\$1,867,999
25		TOTAL PLANT SPECIFIC EXPENSE	\$7,784,445		\$0	\$2,174,582	\$846,771	\$0	\$0	\$20,629	\$15,336	\$1,065	\$570,825	\$702,130	\$202,519	\$475	\$3,250,112
26		% DISTRIBUTION	100.00%		0.00%	27.93%	10.88%	0.00%	0.00%	0.27%	0.20%	0.01%	7.33%	9.02%	2.60%	0.01%	41.75%

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PLANT NON SPECIFIC EXPENSE ALLOCATION																	
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE		EQUAL ACCESS	COMMON TRANSPORT		FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
						CAPPED CL	SWITCHING		INFO	TERM		CHANNEL TERM	FACILITY	TERM	FACILITY		
1		CENTRAL OFFICE EQUIPMENT	\$104,020,032	A-4,LN 38	\$0	\$15,135,905	\$5,936,657	\$0	\$0	\$943,425	\$0	\$40,522	\$12,699,432	\$31,679,416	\$0	\$0	\$37,584,677
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	\$171,524,939	A-5,LN 21	\$0	\$65,070,958	\$0	\$0	\$0	\$0	\$673,786	\$4,197	\$9,473,684	\$0	\$8,508,578	\$0	\$87,793,736
4		TOTAL	\$275,544,971		\$0	\$80,206,862	\$5,936,657	\$0	\$0	\$943,425	\$673,786	\$44,719	\$22,173,116	\$31,679,416	\$8,508,578	\$0	\$125,378,413
5		% DISTRIBUTION	100.00%		0.00%	29.11%	2.15%	0.00%	0.00%	0.34%	0.24%	0.02%	8.05%	11.50%	3.09%	0.00%	45.50%
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	\$4,158,821	LN 5	\$0	\$1,187,248	\$82,388	\$0	\$0	\$13,677	\$9,766	\$576	\$339,642	\$480,782	\$124,916	\$0	\$1,919,826
8	6540	ACCESS / USF EXPENSE	\$1,595,385	DIRECT	\$0	\$1,595,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$293,760	A-3,LN 5	\$0	\$86,457	\$6,551	\$0	\$0	\$911	\$655	\$52	\$24,559	\$33,434	\$8,908	\$86	\$132,147
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$18,996	A-4,LN 47	\$0	\$0	\$18,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$5,481,982	A-4,LN 48	\$0	\$831,706	\$0	\$0	\$0	\$54,814	\$0	\$1,688	\$637,043	\$1,771,618	\$0	\$0	\$2,185,113
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	\$4,139,047	A-5,LN 22	\$0	\$1,489,836	\$0	\$0	\$0	\$0	\$13,857	\$72	\$229,666	\$0	\$203,130	\$0	\$2,202,485
17		TOTAL DEP EXP - PLANT IN SERVICE	\$9,933,785		\$0	\$2,407,998	\$25,546	\$0	\$0	\$55,725	\$14,512	\$1,812	\$891,269	\$1,805,052	\$212,038	\$86	\$4,519,746
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	\$9,933,785		\$0	\$2,407,998	\$25,546	\$0	\$0	\$55,725	\$14,512	\$1,812	\$891,269	\$1,805,052	\$212,038	\$86	\$4,519,746
20		% DISTRIBUTION	100.00%		0.00%	24.24%	0.26%	0.00%	0.00%	0.56%	0.15%	0.02%	8.97%	18.17%	2.13%	0.00%	45.50%
AMORTIZATION EXPENSE																	
21	6563	CAPITAL LEASE	(\$240)	A-3,LN 10 + Direc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$240)
22	6563	LEASEHOLD IMPROVEMNTS	\$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	(\$240)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$240)
25	6564	INTANGIBLE ASSETS	\$332,760	A-3,LN 10	\$0	\$95,258	\$6,866	\$0	\$0	\$1,127	\$786	\$48	\$27,624	\$38,806	\$9,635	\$4	\$152,606
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	\$332,520		\$0	\$95,258	\$6,866	\$0	\$0	\$1,127	\$786	\$48	\$27,624	\$38,806	\$9,635	\$4	\$152,366
28		% DISTRIBUTION	100.00%		0.00%	28.65%	2.06%	0.00%	0.00%	0.34%	0.24%	0.01%	8.31%	11.67%	2.90%	0.00%	45.82%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$16,020,510		\$0	\$5,285,889	\$114,801	\$0	\$0	\$70,528	\$25,064	\$2,437	\$1,258,534	\$2,324,640	\$346,589	\$90	\$6,591,938
30		% DISTRIBUTION	100.00%		0.00%	32.99%	0.72%	0.00%	0.00%	0.44%	0.16%	0.02%	7.86%	14.51%	2.16%	0.00%	41.15%
RENT REVENUES/ OTHER INC/ G+L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$49	A-3,LN 5	\$0	\$18	\$2	\$0	\$0	\$0	\$0	\$0	\$4	\$5	\$2	\$0	\$17
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$180,371	A-4,LN 43	\$0	\$24,258	\$8,989	\$0	\$0	\$959	\$0	\$52	\$29,452	\$55,756	\$0	\$0	\$60,903
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$158,679	A-5,LN 22	\$0	\$57,377	\$0	\$0	\$0	\$0	\$373	\$3	\$10,799	\$0	\$4,828	\$0	\$85,299
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	\$339,098		\$0	\$81,653	\$8,992	\$0	\$0	\$959	\$374	\$56	\$40,255	\$55,762	\$4,829	\$0	\$146,219

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CUSTOMER OPERATIONS EXPENSE ALLOCATION																	
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
		CUSTOMER OPERATIONS EXPENSES															
1	6610	MARKETING	\$1,034,124	A-3.LN 10	\$0	\$293,777	\$20,551	\$0	\$0	\$3,535	\$2,474	\$139	\$85,050	\$120,859	\$30,128	\$12	\$477,599
2		TELEPHONE OPERATOR SERVICES															
3	6621	- CALL COMPLETION INCL DA	\$0	SWS-OPERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		- OPERATOR SERVICES UNDER CONTRACT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6622	PUBLISHED DIRECTORY LISTINGS	\$97	DIRECT	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6623	ALL OTHER															
7	1.0	LOCAL BUSINESS OFFICE															
8		- END USER SVC ORDER PROCESSING															
9		- PRESUBSCRIPTION	\$5,045	A-3.LN 22	\$0	\$4,904	\$93	\$0	\$0	\$17	\$30	\$0	\$0	\$0	\$0	\$0	\$0
10		- OTHER	\$2,122	AL-1.LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122	\$0
11		- END USER PAYMENT & COLLECTION	\$4,237	AL-1.LN 13	\$0	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,049	\$0
12		- END USER BILLING INQUIRY	\$1,221	AL-1.LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221	\$0
13		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1.LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1.LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER BILLING INQUIRY	\$0	AL-1.LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1.LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		SUBTOTAL LOCAL BUSINESS OFFICE	\$12,626		\$0	\$6,093	\$93	\$0	\$0	\$17	\$30	\$0	\$0	\$0	\$0	\$6,392	\$0
18	2.0	CUSTOMER SERVICES (REV ACCTG)															
19		- MESSAGE PROCESSING															
20		- TOLL TICKET PROCESSING	\$4,632	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,632	\$0
21		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		- OTHER BILLING & COLLECTION	\$129,691	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,691	\$0
23		- END USER COMMON LINE	\$22,887	DIRECT	\$0	\$22,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		- CARRIER ACCESS BILLING (CABS)	\$110,981	A-3.LN 24	\$0	\$0	\$3,770	\$0	\$523	\$372	\$30	\$13,111	\$18,051	\$4,835	\$0	\$70,288	\$0
25		SUBTOTAL CUSTOMER SERVICES	\$268,191		\$0	\$22,887	\$3,770	\$0	\$523	\$372	\$30	\$13,111	\$18,051	\$4,835	\$134,324	\$70,288	\$0
26		TOTAL CAT 1 AND CAT 2	\$280,817		\$0	\$28,979	\$3,863	\$0	\$541	\$403	\$31	\$13,111	\$18,051	\$4,835	\$140,716	\$70,288	\$0
27		% DISTRIBUTION	100.00%		0.00%	10.32%	1.38%	0.00%	0.00%	0.19%	0.14%	0.01%	4.67%	6.43%	1.72%	50.11%	25.03%
28	3.0	ALL OTHER CUSTOMER SERVICE	\$397,461	/LN 34	\$0	\$40,260	\$5,584	\$0	\$135	\$773	\$562	\$45	\$18,890	\$25,759	\$6,659	\$199,393	\$99,401
29		TOTAL SERVICES EXPENSE	\$678,375		\$0	\$69,239	\$9,447	\$0	\$232	\$1,314	\$965	\$75	\$32,001	\$43,810	\$11,494	\$340,108	\$169,690
30		% DISTRIBUTION	100.00%		0.00%	10.21%	1.39%	0.00%	0.03%	0.19%	0.14%	0.01%	4.72%	6.46%	1.69%	50.14%	25.01%
31		TOTAL CUSTOMER OPERATIONS EXPENSE	\$1,712,500		\$0	\$363,016	\$29,998	\$0	\$232	\$4,849	\$3,439	\$214	\$117,051	\$164,669	\$41,622	\$340,121	\$647,289
32		% DISTRIBUTION	100.00%		0.00%	21.20%	1.75%	0.00%	0.01%	0.28%	0.20%	0.01%	6.84%	9.62%	2.43%	19.86%	37.80%
33		CUSTOMER OPERATIONS EXCL MARKETING	\$280,914		\$0	\$28,979	\$3,863	\$0	\$97	\$541	\$403	\$31	\$13,111	\$18,051	\$4,835	\$140,716	\$70,288
34		% DISTRIBUTION	100.00%		0.00%	10.32%	1.38%	0.00%	0.03%	0.19%	0.14%	0.01%	4.67%	6.43%	1.72%	50.09%	25.02%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL	\$1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0

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CORPORATE OPERATIONS EXPENSE ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE CAPPED CL	EQUAL ACCESS SWITCHING	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	DEDICATED FACILITY	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI		
BIG THREE EXPENSES																	
1		PLANT SPECIFIC EXPENSE	\$7,784,445	A-9,LN 25	\$0	\$2,174,582	\$846,771	\$0	\$20,629	\$15,336	\$1,065	\$570,825	\$702,130	\$202,519	\$475	\$3,250,112	
2		OTHER PLANT EXPENSE	(\$0)	A-10,LN 7	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)		
3		NETWORK OPERATIONS EXPENSE	\$4,158,821	A-10,LN 8	\$0	\$1,187,248	\$82,388	\$0	\$13,677	\$9,766	\$576	\$339,642	\$480,782	\$124,916	\$0	\$1,919,826	
4		ACCESS CHARGE EXPENSE	\$1,595,385	A-10,LN 9	\$0	\$1,595,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5		CUSTOMER OPERATIONS EXPENSE	\$1,712,500	A-11,LN 31	\$0	\$363,016	\$29,998	\$0	\$232	\$4,849	\$3,439	\$214	\$117,051	\$164,669	\$41,622	\$340,121	\$647,289
6		TOTAL BIG THREE EXPENSES	\$15,251,150		\$0	\$5,320,230	\$959,158	\$0	\$232	\$39,154	\$28,542	\$1,855	\$1,027,517	\$1,347,581	\$369,057	\$340,596	\$5,817,227
7		% DISTRIBUTION	100.00%		0.00%	34.88%	6.29%	0.00%	0.00%	0.26%	0.19%	0.01%	6.74%	8.84%	2.42%	2.23%	38.14%
CORPORATE OPERATING EXPENSE																	
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	6720	GENERAL AND ADMINISTRATIVE	\$4,164,773	LN 7	\$11,969	\$1,412,084	\$273,528	\$0	\$88	\$12,470	\$8,911	\$499	\$269,338	\$403,531	\$119,440	\$93,295	\$1,559,621
10		TOTAL CORPORATE OPERATIONS	\$4,164,773		\$11,969	\$1,412,084	\$273,528	\$0	\$88	\$12,470	\$8,911	\$499	\$269,338	\$403,531	\$119,440	\$93,295	\$1,559,621
11		% DISTRIBUTION	100.00%		0.29%	33.91%	6.57%	0.00%	0.00%	0.30%	0.21%	0.01%	6.47%	9.69%	2.87%	2.24%	37.45%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	7500	INTEREST EXPENSE															
14		CAPITAL LEASE	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15		CUSTOMER DEPOSITS	(\$0)	A-3,LN 10	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	
16		OTHER	(\$44,006)	A-3,LN 10	\$0	(\$12,073)	(\$853)	\$0	\$0	(\$91)	(\$51)	(\$6)	(\$4,668)	(\$5,281)	(\$760)	(\$1)	(\$20,223)
17		TOTAL	(\$44,006)		\$0	(\$12,073)	(\$853)	\$0	\$0	(\$91)	(\$51)	(\$6)	(\$4,668)	(\$5,281)	(\$760)	(\$1)	(\$20,223)
18		OTHER INCOME ADJUSTMENTS															
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	\$8,187	A-3,LN 10	\$0	\$2,219	\$146	\$0	\$0	\$27	\$17	\$1	\$741	\$996	\$187	\$0	\$3,853
21		TOTAL	\$8,187		\$0	\$2,219	\$146	\$0	\$0	\$27	\$17	\$1	\$741	\$996	\$187	\$0	\$3,853
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	
24	7210	STATE ITC AMORTIZATION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	7240	OTHER OPERATING TAXES	\$430,213	A-3,LN 10	\$0	\$134,803	\$10,604	\$0	\$0	\$1,347	\$1,123	\$99	\$30,247	\$45,330	\$17,521	\$3	\$189,136
26		TOTAL OPERATING TAXES	\$430,213		\$0	\$134,803	\$10,604	\$0	\$0	\$1,347	\$1,123	\$99	\$30,247	\$45,330	\$17,521	\$3	\$189,136