

Merged Group D PYCOS

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Merged Group D PYCOS

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	\$25,159,103	\$9,420,147	\$1,474,247	\$5,979,814	\$461	\$8,284,434
2	AMORIZATION OF ITC	\$349,706	\$119,424	\$29,991	\$88,248	\$6	\$112,037
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$2,716	\$1,054	\$421	\$794	\$0	\$448
5	STATE INCOME TAX	\$190,596	\$79,232	\$7,156	\$38,315	\$3	\$65,891
6	OPERATING EXPENSES & OTHER TAXES	\$18,387,332	\$7,488,043	\$2,086,090	\$4,189,109	\$365,473	\$4,258,617
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	\$8,178,567	\$0	\$3,119,868	\$0	\$609,120	\$0	\$1,976,314	\$0	\$2,361	\$0	\$2,470,904
2		CENTRAL OFFICE SWITCHING	\$10,331,178	\$0	\$0	\$0	\$10,331,178	\$0	\$0	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$40,371,716	\$0	\$8,526,448	\$0	\$653,587	\$0	\$16,478,250	\$0	\$0	\$0	\$14,713,432
5		INFORMATION ORIG/TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$62,357,675	\$0	\$36,636,188	\$0	\$404,155	\$0	\$10,873,607	\$0	\$0	\$0	\$14,443,725
7		TANGIBLE ASSETS	\$1,190	\$0	\$419	\$0	\$0	\$0	\$168	\$0	\$0	\$0	\$603
8		INTANGIBLE ASSETS	\$1,510,187	\$0	\$383,828	\$0	\$372,827	\$0	\$540,074	\$0	\$50	\$0	\$213,409
9		TOTAL PLANT IN SERVICE	\$122,750,514	\$0	\$48,666,751	\$0	\$12,370,867	\$0	\$29,868,412	\$0	\$2,411	\$0	\$31,842,073
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT. - SHORT TERM	\$3,172,051	\$0	\$1,352,684	\$0	\$401,092	\$0	\$822,517	\$0	\$55	\$0	\$595,704
12		PLANT UNDER CONSTRUCT. - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL PROPERTY, PLANT & EQUIP.	\$125,922,565	\$0	\$50,019,435	\$0	\$12,771,958	\$0	\$30,690,929	\$0	\$2,465	\$0	\$32,437,777
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$96,033,924	\$0	\$38,856,361	\$0	\$10,988,381	\$0	\$23,714,780	\$0	\$1,931	\$0	\$22,472,471
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERT	\$1,190	\$0	\$419	\$0	\$0	\$0	\$168	\$0	\$0	\$0	\$603
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OPERATING DEFERRED INCOME TAX	\$5,555,175	\$0	\$2,063,907	\$0	\$377,777	\$0	\$1,169,130	\$0	\$85	\$0	\$1,944,276
21		OTHER DEFERRED CREDITS - NET	\$195,661	\$0	\$68,484	\$0	\$4,838	\$0	\$49,850	\$0	\$6	\$0	\$72,483
22		NET TELEPHONE PLANT	\$24,136,615	\$0	\$9,030,264	\$0	\$1,400,962	\$0	\$5,757,001	\$0	\$443	\$0	\$7,947,946
23		MATERIALS AND SUPPLIES	\$518,271	\$0	\$195,676	\$0	\$21,190	\$0	\$92,941	\$0	\$9	\$0	\$208,456
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$504,218	\$0	\$194,207	\$0	\$52,096	\$0	\$129,872	\$0	\$10	\$0	\$128,032
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$25,159,103	\$0	\$9,420,147	\$0	\$1,474,247	\$0	\$5,979,814	\$0	\$461	\$0	\$8,284,434
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,547,359	\$0	\$953,790	\$0	\$149,268	\$0	\$605,456	\$0	\$47	\$0	\$838,799
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		PLANT SPECIFIC EXPENSE	\$5,051,384	\$0	\$1,742,917	\$0	\$1,008,896	\$0	\$1,298,619	\$0	\$331	\$0	\$1,000,620
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,422,446	\$0	\$2,095,500	\$0	\$210,717	\$0	\$515,548	\$0	\$0	\$0	\$600,681
32		DEPRECIATION & AMORTIZATION	\$4,967,216	\$0	\$1,674,546	\$0	\$297,052	\$0	\$1,393,996	\$0	\$51	\$0	\$1,601,570
33		MARKETING EXPENSE	\$691,475	\$0	\$275,393	\$0	\$57,421	\$0	\$153,723	\$0	\$14	\$0	\$204,924
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$503,488	\$0	\$74,949	\$0	\$35,025	\$0	\$66,481	\$0	\$267,195	\$0	\$59,838
35		CORPORATE OPERATIONS EXPENSES	\$3,370,720	\$0	\$1,476,647	\$0	\$439,316	\$0	\$667,268	\$0	\$97,878	\$0	\$689,612
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$453,145	\$0	\$181,247	\$0	\$39,583	\$0	\$103,396	\$0	\$8	\$0	\$128,911
38		GROSS RECEIPTS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		UNCOLLECTIBLES/RENT REVENUES	(\$72,543)	\$0	(\$33,156)	\$0	(\$1,921)	\$0	(\$9,923)	\$0	(\$4)	\$0	(\$27,539)
40		NON OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41		SUBTOTAL OPERATING EXPENSE	\$18,387,332	\$0	\$7,488,043	\$0	\$2,086,090	\$0	\$4,189,109	\$0	\$365,473	\$0	\$4,258,617
42		STATE INCOME TAX - NET OF ITC	\$190,596	\$0	\$79,232	\$0	\$7,156	\$0	\$38,315	\$0	\$3	\$0	\$65,891
43		SUBTOTAL OPER EXPENSE & TAX	\$18,577,927	\$0	\$7,567,274	\$0	\$2,093,246	\$0	\$4,227,424	\$0	\$365,476	\$0	\$4,324,508
44		FEDERAL INCOME TAX - NET OF ITC	\$233,759	\$0	\$102,089	\$0	\$1,604	\$0	\$49,026	\$0	\$5	\$0	\$81,034
45		TOTAL REVENUE REQUIREMENT	\$21,359,045	\$0	\$8,623,153	\$0	\$2,244,118	\$0	\$4,881,906	\$0	\$365,528	\$0	\$5,244,341
46		% DISTRIBUTION	100.00%	0.00%	39.46%	0.00%	11.13%	0.00%	24.35%	0.00%	1.68%	0.00%	23.38%
47		FROZEN MAG SHIFT	\$0	\$0	\$883,943	\$0	(\$1,060,169)	\$0	\$117,299	\$0	\$0	\$0	\$58,927
48		POST MAG REVENUE REQUIREMENT	\$21,359,045	\$0	\$9,507,096	\$0	\$1,183,949	\$0	\$4,999,205	\$0	\$365,528	\$0	\$5,303,268

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE	TRAFFIC SENSITIVE			COMMON TRANSPORT		DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM		FACILITY	CHANNEL TERM	FACILITY TERM			
1		NET INVESTMENT FOR SETTLEMENTS	\$25,159,103	(NOTE A)	\$0	\$9,420,147	\$1,300,539	\$0	\$0	\$119,697	\$43,361	\$10,650	\$2,487,581	\$2,436,386	\$1,055,847	\$461	\$8,284,434
2		RATE OF RETURN	10.13%		10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%
3		RETURN ON INVESTMENT	\$2,547,359		\$0	\$953,790	\$131,680	\$0	\$0	\$12,119	\$4,390	\$1,078	\$251,868	\$246,684	\$106,905	\$47	\$838,799
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$2,547,359	LN 3-LN 4	\$0	\$953,790	\$131,680	\$0	\$0	\$12,119	\$4,390	\$1,078	\$251,868	\$246,684	\$106,905	\$47	\$838,799
6		FEDERAL INCOME TAX	\$583,464	LN 30	\$0	\$221,513	\$27,581	\$0	\$0	\$2,764	\$968	\$282	\$57,712	\$55,754	\$23,809	\$11	\$193,071
7		LESS: FEDERAL ITC AMORTIZATION	\$349,706	A-12, LN 23	\$0	\$119,424	\$27,546	\$0	\$0	\$1,694	\$733	\$18	\$34,421	\$36,688	\$17,139	\$6	\$112,037
8		NET FEDERAL INCOME TAX	\$233,759	LN 6-LN 7	\$0	\$102,089	\$35	\$0	\$0	\$1,070	\$235	\$264	\$23,291	\$19,065	\$6,670	\$5	\$81,034
9		STATE AND LOCAL INCOME TAX	\$190,596	LN 36	\$0	\$79,232	\$6,376	\$0	\$0	\$338	\$366	\$76	\$15,951	\$14,172	\$8,191	\$3	\$65,891
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	\$190,596	LN 9-LN 10	\$0	\$79,232	\$6,376	\$0	\$0	\$338	\$366	\$76	\$15,951	\$14,172	\$8,191	\$3	\$65,891
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$18,387,332	A-8, LN 20	\$0	\$7,488,043	\$1,911,377	\$0	\$439	\$113,547	\$53,034	\$7,693	\$1,589,557	\$1,821,592	\$777,959	\$365,473	\$4,258,617
14		NONOPERATING EXP	\$0	A-8, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$21,359,045		\$0	\$8,623,153	\$2,049,468	\$0	\$439	\$127,074	\$58,026	\$9,111	\$1,880,667	\$2,101,514	\$899,725	\$365,528	\$5,244,341
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	\$21,359,045	LN16+LN18	\$0	\$8,623,153	\$2,049,468	\$0	\$439	\$127,074	\$58,026	\$9,111	\$1,880,667	\$2,101,514	\$899,725	\$365,528	\$5,244,341
		SPECIAL ACCESS INCLUDING WBI															
		OPTIONAL GROSS UP INCOME TAX CALCULATION															
20		RETURN ON INVESTMENT	\$2,547,359	LN 3	\$0	\$953,790	\$131,680	\$0	\$0	\$12,119	\$4,390	\$1,078	\$251,868	\$246,684	\$106,905	\$47	\$838,799
21		INTEREST AND RELATED ITEMS	\$0	A-12,14+16-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	\$2,716	A-12, LN 21	\$0	\$1,054	\$377	\$0	\$0	\$28	\$14	\$1	\$339	\$256	\$199	\$0	\$448
23		TOTAL INCOME ADJUSTMENTS	\$2,716	LN21+LN22	\$0	\$1,054	\$377	\$0	\$0	\$28	\$14	\$1	\$339	\$256	\$199	\$0	\$448
24		RETURN LESS INCOME ADJ	\$2,544,643	LN20-LN23	\$0	\$952,736	\$131,303	\$0	\$0	\$12,091	\$4,376	\$1,077	\$251,529	\$246,428	\$106,706	\$47	\$838,351
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	\$2,194,937		\$0	\$833,312	\$103,757	\$0	\$0	\$10,397	\$3,643	\$1,059	\$217,107	\$209,740	\$89,567	\$41	\$726,314
27		FEDERAL TAXABLE INCOME	\$2,194,937		\$0	\$833,312	\$103,757	\$0	\$0	\$10,397	\$3,643	\$1,059	\$217,107	\$209,740	\$89,567	\$41	\$726,314
28	21.00%	FEDERAL INCOME TAX	\$583,464	LN 27*FTR	\$0	\$221,513	\$27,581	\$0	\$0	\$2,764	\$968	\$282	\$57,712	\$55,754	\$23,809	\$11	\$193,071
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	\$583,464	LN28-LN29	\$0	\$221,513	\$27,581	\$0	\$0	\$2,764	\$968	\$282	\$57,712	\$55,754	\$23,809	\$11	\$193,071
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$2,778,402		\$0	\$1,054,825	\$131,338	\$0	\$0	\$13,161	\$4,612	\$1,341	\$274,819	\$265,493	\$113,376	\$52	\$919,385
33		STATE TAXABLE INCOME	\$2,778,402		\$0	\$1,054,825	\$131,338	\$0	\$0	\$13,161	\$4,612	\$1,341	\$274,819	\$265,493	\$113,376	\$52	\$919,385
34		STATE INCOME TAX	\$190,596	LN 33*STR	\$0	\$79,232	\$6,376	\$0	\$0	\$338	\$366	\$76	\$15,951	\$14,172	\$8,191	\$3	\$65,891
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	\$190,596	LN34-LN35	\$0	\$79,232	\$6,376	\$0	\$0	\$338	\$366	\$76	\$15,951	\$14,172	\$8,191	\$3	\$65,891
37		FEDERAL TAX AT MAXIMUM RATE	\$583,464		\$0	\$221,513	\$27,581	\$0	\$0	\$2,764	\$968	\$282	\$57,712	\$55,754	\$23,809	\$11	\$193,071
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	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
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$8,178,567	A-3LN 4	\$0	\$3,119,868	\$548,576	\$0	\$0	\$34,113	\$24,112	\$2,319	\$722,963	\$797,352	\$455,999	\$2,361	\$2,470,904
2	2210	CENTRAL OFFICE SWITCHING	\$10,331,178	A-4LN 21+25	\$0	\$0	\$10,331,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$40,371,716	A-4LN 41	\$0	\$8,526,448	\$0	\$0	\$0	\$619,820	\$0	\$33,767	\$6,165,783	\$10,312,467	\$0	\$0	\$14,713,432
5	2310	INFORMATION ORIG/TERM	\$0	A-5LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$62,357,675	A-5LN 21	\$0	\$36,636,188	\$0	\$0	\$0	\$0	\$386,439	\$17,716	\$4,809,349	\$0	\$6,064,258	\$0	\$14,443,725
7	2680	TANGIBLE ASSETS	\$1,190	A-3LN 14	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
8	2690	INTANGIBLE ASSETS	\$1,510,187	A-3LN 15	\$0	\$383,828	\$361,383	\$0	\$0	\$2,156	\$9,172	\$116	\$193,054	\$174,615	\$172,405	\$50	\$213,409
9		TOTAL PLANT IN SERVICE	\$122,750,514		\$0	\$48,666,751	\$11,241,137	\$0	\$0	\$656,088	\$419,723	\$53,919	\$11,891,208	\$11,284,534	\$6,692,671	\$2,411	\$31,842,073
10		% DISTRIBUTION	100.00%		0.00%	39.65%	9.16%	0.00%	0.00%	0.53%	0.34%	0.04%	9.69%	9.19%	5.45%	0.00%	25.94%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$3,172,051	A-6LN 13	\$0	\$1,352,684	\$367,656	\$0	\$0	\$21,102	\$10,670	\$1,663	\$340,452	\$298,465	\$183,599	\$55	\$595,704
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$0	A-6LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$125,922,565		\$0	\$50,019,435	\$11,608,793	\$0	\$0	\$677,190	\$430,393	\$55,582	\$12,231,660	\$11,582,999	\$6,876,270	\$2,465	\$32,437,777
16		% DISTRIBUTION	100.00%		0.00%	39.72%	9.22%	0.00%	0.00%	0.54%	0.34%	0.04%	9.71%	9.20%	5.46%	0.00%	25.76%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$96,033,924	A-7LN 9	\$0	\$38,856,361	\$10,014,299	\$0	\$0	\$547,953	\$381,905	\$44,225	\$9,372,523	\$8,711,207	\$5,631,050	\$1,931	\$22,472,471
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROP	\$1,190	A-7LN 17	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	A-7LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$5,555,175	A-7LN 28	\$0	\$2,063,907	\$356,031	\$0	\$0	\$13,349	\$7,362	\$1,036	\$443,887	\$504,149	\$221,094	\$85	\$1,944,276
23	VAR	CUST. DEP., DEF CRS-NET & L-T LIAB.	\$195,661	A-7LNS 30-36	\$0	\$68,484	\$4,057	\$0	\$0	\$343	\$438	\$0	\$13,005	\$24,042	\$12,803	\$6	\$72,483
24		NET TELEPHONE PLANT	\$24,136,615		\$0	\$9,030,264	\$1,234,406	\$0	\$0	\$115,545	\$40,689	\$10,321	\$2,402,186	\$2,343,501	\$1,011,314	\$443	\$7,947,946
25		% DISTRIBUTION	100.00%		0.00%	37.41%	5.11%	0.00%	0.00%	0.48%	0.17%	0.04%	9.95%	9.71%	4.19%	0.00%	32.93%
26	1220	MATERIALS AND SUPPLIES	\$518,271	A-3LN 16	\$0	\$195,676	\$19,622	\$0	\$0	\$866	\$590	\$112	\$34,396	\$44,028	\$14,516	\$9	\$208,456
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3LN17+LN20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSETS	\$0	A-3LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$504,218	A-3LN 10	\$0	\$194,207	\$46,510	\$0	\$0	\$3,287	\$2,083	\$216	\$50,999	\$48,857	\$30,016	\$10	\$128,032
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$25,159,103		\$0	\$9,420,147	\$1,300,539	\$0	\$0	\$119,697	\$43,361	\$10,650	\$2,487,581	\$2,436,386	\$1,055,847	\$461	\$8,284,434
32		% DISTRIBUTION	100.00%		0.00%	37.44%	5.17%	0.00%	0.00%	0.48%	0.17%	0.04%	9.89%	9.68%	4.20%	0.00%	32.93%

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	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI
BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	\$50,702,894	A-4, LN 42	\$0	\$8,526,448	\$10,331,178	\$0	\$0	\$619,820	\$0	\$33,767	\$6,165,783	\$10,312,467	\$0	\$0	\$14,713,432
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	\$62,357,675	A-5, LN 23	\$0	\$36,636,188	\$0	\$0	\$0	\$0	\$386,439	\$17,716	\$4,809,349	\$0	\$6,064,258	\$0	\$14,443,725
1d		TOTAL	\$113,060,570		\$0	\$45,162,636	\$10,331,178	\$0	\$0	\$619,820	\$386,439	\$51,484	\$10,975,132	\$10,312,467	\$6,064,258	\$0	\$29,157,157
1e		% DISTRIBUTION	100.00%		0.00%	39.95%	9.14%	0.00%	0.00%	0.55%	0.34%	0.05%	9.71%	9.12%	5.36%	0.00%	25.79%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	\$8,039,444	LN 1e	\$0	\$3,069,420	\$537,487	\$0	\$0	\$33,500	\$23,687	\$2,287	\$708,456	\$783,422	\$447,376	\$0	\$2,433,809
3		GENERAL PURPOSE COMPUTERS	\$139,123	LN 1e & DIREC	\$0	\$50,448	\$11,089	\$0	\$0	\$613	\$425	\$31	\$14,507	\$13,930	\$8,624	\$2,361	\$37,095
4		TOTAL GENERAL SUPPORT ASSETS	\$8,178,567		\$0	\$3,119,868	\$548,576	\$0	\$0	\$34,113	\$24,112	\$2,319	\$722,963	\$797,352	\$455,999	\$2,361	\$2,470,904
5		% DISTRIBUTION	100.00%		0.00%	38.15%	6.71%	0.00%	0.00%	0.42%	0.29%	0.03%	8.84%	9.75%	5.58%	0.03%	30.21%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$121,239,137		\$0	\$48,282,504	\$10,879,754	\$0	\$0	\$653,933	\$410,551	\$53,802	\$11,698,095	\$11,109,819	\$6,520,257	\$2,361	\$31,628,061
7		% DISTRIBUTION	100.00%		0.00%	39.82%	8.97%	0.00%	0.00%	0.54%	0.34%	0.04%	9.65%	9.16%	5.38%	0.00%	26.09%
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	\$121,239,137		\$0	\$48,282,504	\$10,879,754	\$0	\$0	\$653,933	\$410,551	\$53,802	\$11,698,095	\$11,109,819	\$6,520,257	\$2,361	\$31,628,061
10		% DISTRIBUTION	100.00%		0.00%	39.82%	8.97%	0.00%	0.00%	0.54%	0.34%	0.04%	9.65%	9.16%	5.38%	0.00%	26.09%
11	2680	TANGIBLE ASSETS															
12		CAPITAL LEASES	\$0	LN 7									\$0				\$0
13		LEASEHOLD IMPROVEMENTS	\$1,190	LN 10	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
14		TOTAL	\$1,190		\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
15	2690	INTANGIBLE ASSETS	\$1,510,187	LN 10	\$0	\$383,828	\$361,383	\$0	\$0	\$2,156	\$9,172	\$116	\$193,054	\$174,615	\$172,405	\$50	\$213,409
16	1220	MATERIALS AND SUPPLIES	\$518,271	LN 10	\$0	\$195,676	\$19,622	\$0	\$0	\$866	\$590	\$112	\$34,396	\$44,028	\$14,516	\$9	\$208,456
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	\$60,280,544		\$0	\$48,282,504	\$10,879,754	\$0	\$0	\$653,933	\$410,551	\$53,802	\$0	\$0	\$0	\$0	\$0
22		FOR APPORTIONING PRESUBSCRIPTION	100.00%		0.00%	80.10%	18.05%	0.00%	0.00%	1.08%	0.68%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING	\$67,897,934		\$0	\$0	\$10,331,178	\$0	\$0	\$619,820	\$386,439	\$51,484	\$10,975,132	\$10,312,467	\$6,064,258	\$0	\$29,157,157
24		CARRIER ACCESS BILLING EXPENSES	100.00%		0.00%	0.00%	15.22%	0.00%	0.00%	0.91%	0.57%	0.08%	16.16%	15.19%	8.93%	0.00%	42.94%

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	CHANNEL MILEAGE FACILITY	B&C	WBI
		ALLOCATION FACTORS															
1		STANDARD WORK SECONDS															
2		- MANUAL BOARDS		\$12 AL-1, LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
3		- TSPS COMPLEX		\$12 AL-1, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
4		EQUIVALENT ACCESS LINES - MSG COE		\$12 AL-1, LN 2	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		IX CIRCUIT TERMINATIONS - MSG COE		\$8 AL-1, LN 6	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$1	\$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		\$10,331,178 DIRECT	\$0	\$0	\$10,331,178	\$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		\$10,331,178	\$0	\$0	\$10,331,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3		\$10,331,178	\$0	\$0	\$10,331,178	\$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		DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM		CHANNEL TERM	TERM	FACILITY			
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$20,339,774	DIRECT	\$0	\$0	\$0	\$0	\$0	\$29,513	\$0	\$0	\$5,596,829	\$0	\$0	\$0	\$14,713,432
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)	\$559,802	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,802	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$9,095,401	LN 4/DIRECT	\$0	\$8,526,448	\$0	\$0	\$0	\$0	\$0	\$0	\$568,954	\$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	\$10,215,503	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$429,071	\$0	\$33,767	\$0	\$9,752,665	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$10,215,503		\$0	\$0	\$0	\$0	\$0	\$429,071	\$0	\$33,767	\$0	\$9,752,665	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$161,236	DIRECT	\$0	\$0	\$0	\$0	\$0	\$161,236	\$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	\$40,371,716		\$0	\$8,526,448	\$0	\$0	\$0	\$619,820	\$0	\$33,767	\$6,165,783	\$10,312,467	\$0	\$0	\$14,713,432
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$50,702,894		\$0	\$8,526,448	\$10,331,178	\$0	\$0	\$619,820	\$0	\$33,767	\$6,165,783	\$10,312,467	\$0	\$0	\$14,713,432
43		% DISTRIBUTION	100.00%		0.00%	16.82%	20.38%	0.00%	0.00%	1.22%	0.00%	0.07%	12.16%	20.34%	0.00%	0.00%	29.02%
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%	20.51%	0.00%	0.00%	0.00%	1.27%	0.00%	0.07%	15.24%	26.59%	0.00%	0.00%	36.31%

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	COMMON TRANSPORT TERM	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	80%	AL-1.LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.06%	11.94%	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	\$36,712,765	LN 1/DIRECT	\$0	\$36,636,188	\$0	\$0	\$0	\$0	\$0	\$0	\$76,577	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$19,200,473	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$23,976	\$0	\$4,732,772	\$0	\$0	\$0	\$14,443,725
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	\$6,005,333	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,005,333	\$0	\$0
17a		IX TRUNK - ACCESS	\$364,651	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$288,010	\$17,716	\$0	\$0	\$58,925	\$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	\$74,453	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$74,453	\$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	\$62,357,675		\$0	\$36,636,188	\$0	\$0	\$0	\$0	\$386,439	\$17,716	\$4,809,349	\$0	\$6,064,258	\$0	\$14,443,725
22		% DISTRIBUTION	100.00%		0.00%	58.75%	0.00%	0.00%	0.00%	0.00%	0.62%	0.03%	7.71%	0.00%	9.72%	0.00%	23.16%
23		TOTAL CABLE & WIRE FACILITIES	\$62,357,675		\$0	\$36,636,188	\$0	\$0	\$0	\$0	\$386,439	\$17,716	\$4,809,349	\$0	\$6,064,258	\$0	\$14,443,725
24		% DISTRIBUTION	100.00%		0.00%	58.75%	0.00%	0.00%	0.00%	0.00%	0.62%	0.03%	7.71%	0.00%	9.72%	0.00%	23.16%

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	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT TERM	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI
OTHER TELECOMMUNICATIONS PLANT																	
1	2002	PROPERTY HELD FOR FUTURE USE															
2		GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CENTRAL OFFICE EQUIPMENT	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		UNDISTRIBUTED	\$0	A-2LN 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-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		CENTRAL OFFICE EQUIPMENT	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		UNDISTRIBUTED	\$3,172,051	A-2LN 10	\$0	\$1,352,684	\$367,656	\$0	\$0	\$21,102	\$10,670	\$1,663	\$340,452	\$298,465	\$183,599	\$55	\$595,704
13		TOTAL	\$3,172,051		\$0	\$1,352,684	\$367,656	\$0	\$0	\$21,102	\$10,670	\$1,663	\$340,452	\$298,465	\$183,599	\$55	\$595,704
14		% DISTRIBUTION	100.00%		0.00%	42.64%	11.59%	0.00%	0.00%	0.67%	0.34%	0.05%	10.73%	9.41%	5.79%	0.00%	18.78%
15	2004	PLANT UNDER CONSTR. - LONG TERM															
16		GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		CENTRAL OFFICE EQUIPMENT	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		UNDISTRIBUTED	\$0	A-2LN 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-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		CENTRAL OFFICE EQUIPMENT	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		UNDISTRIBUTED	\$0	A-2LN 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		COMMON TRANSPORT			DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE		B&C	WBI
							SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY			TERM	FACILITY		
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$6,503,434	A-3LN 5	\$0	\$2,495,354	\$429,747	\$0	\$0	\$26,515	\$18,679	\$1,819	\$569,989	\$617,828	\$358,263	\$1,931	\$1,983,308
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$9,584,551	A-4LN 47	\$0	\$0	\$9,584,551	\$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	\$30,496,937	A-4LN 48	\$0	\$6,334,990	\$0	\$0	\$0	\$521,438	\$0	\$24,575	\$4,828,022	\$8,093,379	\$0	\$0	\$10,694,533
6		UNDISTRIBUTED COE	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$49,449,002	A-5LN 22	\$0	\$30,026,017	\$0	\$0	\$0	\$363,225	\$17,831	\$3,974,513	\$0	\$5,272,787	\$0	\$9,794,629	
9		TOTAL ACCUM DEPR - TPIS	\$96,033,924		\$0	\$38,856,361	\$10,014,299	\$0	\$0	\$547,953	\$381,905	\$44,225	\$9,372,523	\$8,711,207	\$5,631,050	\$1,931	\$22,472,471
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	\$96,033,924		\$0	\$38,856,361	\$10,014,299	\$0	\$0	\$547,953	\$381,905	\$44,225	\$9,372,523	\$8,711,207	\$5,631,050	\$1,931	\$22,472,471
12		% DISTRIBUTION	100.00%		0.00%	40.46%	10.43%	0.00%	0.00%	0.57%	0.40%	0.05%	9.76%	9.07%	5.86%	0.00%	23.40%
ACCUMULATED AMORTIZATION																	
13	3400	TANGIBLE ASSETS															
14		CAPITAL LEASES	\$0	A-3LN 10 + Dir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$1,190	A-3LN 10	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
16		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$1,190		\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
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	\$1,190		\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$100	\$9	\$0	\$603
21		% DISTRIBUTION	100.00%		0.00%	35.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.97%	8.40%	0.75%	0.00%	50.64%
22	4100&	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$271,451	A-3LN 5	\$0	\$97,738	\$15,465	\$0	\$0	\$655	\$498	\$26	\$20,476	\$26,219	\$14,168	\$79	\$96,126
24		CENTRAL OFFICE EQUIP	\$2,149,221	A-4LN 43	\$0	\$368,011	\$320,600	\$0	\$0	\$12,037	\$0	\$812	\$215,484	\$449,751	\$0	\$0	\$782,526
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	\$2,837,260	A-5LN 22	\$0	\$1,485,885	\$0	\$0	\$0	\$0	\$6,465	\$122	\$183,307	\$0	\$194,476	\$0	\$967,005
27		UNDISTRIBUTED	\$297,244	A-3LN 10	\$0	\$112,274	\$19,966	\$0	\$0	\$656	\$399	\$76	\$24,620	\$28,179	\$12,450	\$6	\$98,618
28		TOTAL NET DEFERRED INC TAX	\$5,555,175		\$0	\$2,063,907	\$356,031	\$0	\$0	\$13,349	\$7,362	\$1,036	\$443,887	\$504,149	\$221,094	\$85	\$1,944,276
29		% DISTRIBUTION	100.00%		0.00%	37.15%	6.41%	0.00%	0.00%	0.24%	0.13%	0.02%	7.99%	9.08%	3.98%	0.00%	35.00%
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	\$195,661	A-3LN 10	\$0	\$68,484	\$4,057	\$0	\$0	\$343	\$438	\$0	\$13,005	\$24,042	\$12,803	\$6	\$72,483
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			COMMON TRANSPORT INFO	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE		B&C	WBI	
							SWITCHING	EQUAL ACCESS	TERM				TERM	FACILITY			
OPERATING EXPENSE AND TAX																	
1	6110	NETWORK SUPPORT EXPENSE	\$51,063	A-9,LN 6	\$0	\$21,060	\$2,673	\$0	\$0	\$194	\$87	\$23	\$4,132	\$4,140	\$1,634	\$1	\$17,120
2	6120	GENERAL SUPPORT EXPENSE	\$1,191,234	A-9,LN 7	\$0	\$470,409	\$95,438	\$0	\$0	\$6,385	\$3,928	\$503	\$112,614	\$111,739	\$63,740	\$330	\$326,147
3	6210	CENTRAL OFFICE EXPENSE	\$2,168,730	A-9,LN 15	\$0	\$252,338	\$836,728	\$0	\$0	\$45,551	\$0	\$752	\$254,516	\$438,969	\$0	\$0	\$339,876
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	\$1,640,357	A-9,LN 24	\$0	\$999,109	\$0	\$0	\$0	\$0	\$15,862	\$773	\$112,045	\$0	\$195,090	\$0	\$317,477
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	\$2,236,206	A-10,LN 7	\$0	\$909,260	\$192,244	\$0	\$0	\$10,241	\$7,178	\$1,054	\$203,979	\$195,664	\$115,905	\$0	\$600,681
8	6540	ACCESS / USF EXPENSE	\$1,186,240	A-10,LN 8	\$0	\$1,186,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$691,475	A-11,LN 1	\$0	\$275,393	\$52,747	\$0	\$0	\$2,491	\$1,895	\$288	\$58,250	\$61,247	\$34,226	\$14	\$204,924
8	6620	SERVICES EXPENSE	\$503,488	A-11,LN29	\$0	\$74,949	\$31,673	\$0	\$324	\$1,604	\$1,217	\$207	\$26,184	\$24,140	\$16,157	\$267,195	\$59,838
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$3,370,720	A-12,LN 9	\$0	\$1,476,647	\$414,118	\$0	\$115	\$14,750	\$9,004	\$1,330	\$255,761	\$262,577	\$148,930	\$97,878	\$689,612
13		SUBTOTAL OPERATING EXPENSE	\$13,039,513		\$0	\$5,665,405	\$1,625,620	\$0	\$439	\$81,215	\$39,171	\$4,931	\$1,027,481	\$1,098,476	\$575,683	\$365,418	\$2,555,675
14		% DISTRIBUTION	100.00%		0.00%	43.45%	12.47%	0.00%	0.00%	0.62%	0.30%	0.04%	7.88%	8.42%	4.41%	2.80%	19.60%
15	6560	DEPRECIATION AND AMORTIZATION	\$4,967,216	A-10,LN 19+27	\$0	\$1,674,546	\$251,614	\$0	\$0	\$30,326	\$12,557	\$2,556	\$525,936	\$684,449	\$183,611	\$51	\$1,601,570
16	7200	OTHER OPERATING TAX	\$453,145	A-12,LN 25	\$0	\$181,247	\$35,924	\$0	\$0	\$2,022	\$1,427	\$210	\$39,496	\$40,981	\$22,919	\$8	\$128,911
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	(\$72,543)	A-10,LN 35	\$0	(\$33,156)	(\$1,781)	\$0	\$0	(\$15)	(\$121)	(\$3)	(\$3,355)	(\$2,314)	(\$4,253)	(\$4)	(\$27,539)
20		TOTAL OPERATING EXP & TAX	\$18,387,332		\$0	\$7,488,043	\$1,911,377	\$0	\$439	\$113,547	\$53,034	\$7,693	\$1,589,557	\$1,821,592	\$777,959	\$365,473	\$4,258,617
21		% DISTRIBUTION	100.00%		0.00%	40.72%	10.40%	0.00%	0.00%	0.62%	0.29%	0.04%	8.64%	9.91%	4.23%	1.99%	23.16%
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			SPECIAL ACCESS			CHANNEL MILEAGE		B&C	WBI	
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	TERM			FACILITY
BASIS FOR NETWORK SUPPORT EXPENSE																	
1		GEN SUPPORT, COE, IOT AND C&WF	\$121,239,137	VARIOUS	\$0	\$48,282,504	\$10,879,754	\$0	\$0	\$653,933	\$410,551	\$53,802	\$11,698,095	\$11,109,819	\$6,520,257	\$2,361	\$31,628,061
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$121,239,137		\$0	\$48,282,504	\$10,879,754	\$0	\$0	\$653,933	\$410,551	\$53,802	\$11,698,095	\$11,109,819	\$6,520,257	\$2,361	\$31,628,061
4		% DISTRIBUTION	100.00%		0.00%	39.82%	8.97%	0.00%	0.00%	0.54%	0.34%	0.04%	9.65%	9.16%	5.38%	0.00%	26.09%
PLANT SPECIFIC EXPENSES																	
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$51,063	LN 4	\$0	\$21,060	\$2,673	\$0	\$0	\$194	\$87	\$23	\$4,132	\$4,140	\$1,634	\$1	\$17,120
7	6120	GENERAL SUPPORT	\$1,191,234	A-3, LN 5	\$0	\$470,409	\$95,438	\$0	\$0	\$6,385	\$3,928	\$503	\$112,614	\$111,739	\$63,740	\$330	\$326,147
8		TOTAL GENERAL SUPPORT EXP	\$1,242,297		\$0	\$491,469	\$98,110	\$0	\$0	\$6,578	\$4,015	\$527	\$116,746	\$115,880	\$65,374	\$331	\$343,267
9		% DISTRIBUTION	100.00%		0.00%	39.56%	7.90%	0.00%	0.00%	0.53%	0.32%	0.04%	9.40%	9.33%	5.26%	0.03%	27.63%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$836,728	A-4, LN 47	\$0	\$0	\$836,728	\$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	\$1,332,002	A-4, LN 48	\$0	\$252,338	\$0	\$0	\$0	\$45,551	\$0	\$752	\$254,516	\$438,969	\$0	\$0	\$339,876
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	\$2,168,730		\$0	\$252,338	\$836,728	\$0	\$0	\$45,551	\$0	\$752	\$254,516	\$438,969	\$0	\$0	\$339,876
16		% DISTRIBUTION	100.00%		0.00%	11.64%	38.58%	0.00%	0.00%	2.10%	0.00%	0.03%	11.74%	20.24%	0.00%	0.00%	15.67%
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	\$1,640,357	A-5, LN 22	\$0	\$999,109	\$0	\$0	\$0	\$0	\$15,862	\$773	\$112,045	\$0	\$195,090	\$0	\$317,477
25		TOTAL PLANT SPECIFIC EXPENSE	\$5,051,384		\$0	\$1,742,917	\$934,838	\$0	\$0	\$52,129	\$19,877	\$2,052	\$483,307	\$554,848	\$260,464	\$331	\$1,000,620
26		% DISTRIBUTION	100.00%		0.00%	34.50%	18.51%	0.00%	0.00%	1.03%	0.39%	0.04%	9.57%	10.98%	5.16%	0.01%	19.81%

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE		B&C	WBI
							SWITCHING	EQUAL ACCESS						TERM	FACILITY		
1		CENTRAL OFFICE EQUIPMENT	\$50,702,894	A-4, LN 38	\$0	\$8,526,448	\$10,331,178	\$0	\$0	\$619,820	\$0	\$33,767	\$6,165,783	\$10,312,467	\$0	\$0	\$14,713,432
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	\$62,357,675	A-5, LN 21	\$0	\$36,636,188	\$0	\$0	\$0	\$386,439	\$17,716	\$4,809,349	\$0	\$6,064,258	\$0	\$14,443,725	
4		TOTAL	\$113,060,570		\$0	\$45,162,636	\$10,331,178	\$0	\$0	\$619,820	\$386,439	\$51,484	\$10,975,132	\$10,312,467	\$6,064,258	\$0	\$29,157,157
5		% DISTRIBUTION	100.00%		0.00%	39.95%	9.14%	0.00%	0.00%	0.55%	0.34%	0.05%	9.71%	9.12%	5.36%	0.00%	25.79%
PLANT NONSPECIFIC EXPENSE																	
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	(\$0)	LN 5	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)
7	6530	NETWORK OPERATIONS EXPENSE	\$2,236,206	LN 5	\$0	\$909,260	\$192,244	\$0	\$0	\$10,241	\$7,178	\$1,054	\$203,979	\$195,664	\$115,905	\$0	\$600,681
8	6540	ACCESS / USF EXPENSE	\$1,186,240	DIRECT	\$0	\$1,186,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$166,287	A-3, LN 5	\$0	\$62,403	\$12,309	\$0	\$0	\$531	\$523	\$53	\$15,046	\$16,921	\$9,682	\$47	\$48,772
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$222,768	A-4, LN 47	\$0	\$0	\$222,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$2,635,720	A-4, LN 48	\$0	\$554,376	\$0	\$0	\$0	\$28,966	\$0	\$1,919	\$372,982	\$651,482	\$0	\$0	\$1,025,996
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		CABLE AND WIRE FACILITIES	\$1,758,005	A-5, LN 22	\$0	\$982,004	\$0	\$0	\$0	\$0	\$11,426	\$487	\$121,008	\$0	\$164,068	\$0	\$479,013
17		TOTAL DEP EXP - PLANT IN SERVICE	\$4,782,781		\$0	\$1,598,784	\$235,077	\$0	\$0	\$29,496	\$11,948	\$2,459	\$509,036	\$668,403	\$173,749	\$47	\$1,553,781
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$4,782,781		\$0	\$1,598,784	\$235,077	\$0	\$0	\$29,496	\$11,948	\$2,459	\$509,036	\$668,403	\$173,749	\$47	\$1,553,781
20		% DISTRIBUTION	100.00%		0.00%	33.43%	4.92%	0.00%	0.00%	0.62%	0.25%	0.05%	10.64%	13.98%	3.63%	0.00%	32.49%
AMORTIZATION EXPENSE																	
21	6563	CAPITAL LEASE	\$0	A-3, LN 10 + Dir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$184,435	A-3, LN 10	\$0	\$75,762	\$16,537	\$0	\$0	\$830	\$609	\$96	\$16,900	\$16,046	\$9,861	\$4	\$47,789
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	\$184,435		\$0	\$75,762	\$16,537	\$0	\$0	\$830	\$609	\$96	\$16,900	\$16,046	\$9,861	\$4	\$47,789
28		% DISTRIBUTION	100.00%		0.00%	41.08%	8.97%	0.00%	0.00%	0.45%	0.33%	0.05%	9.16%	8.70%	5.35%	0.00%	25.91%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$8,389,662		\$0	\$3,770,046	\$443,858	\$0	\$0	\$40,567	\$19,735	\$3,610	\$729,915	\$880,114	\$299,516	\$51	\$2,202,251
30		% DISTRIBUTION	100.00%		0.00%	44.94%	5.29%	0.00%	0.00%	0.48%	0.24%	0.04%	8.70%	10.49%	3.57%	0.00%	26.25%
RENT REVENUES/ OTHER INC/ G+L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$18,416	A-3, LN 5	\$0	\$6,797	\$1,781	\$0	\$0	\$15	\$16	\$0	\$1,247	\$2,314	\$964	\$4	\$5,276
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$54,127	A-5, LN 22	\$0	\$26,358	\$0	\$0	\$0	\$0	\$105	\$3	\$2,108	\$0	\$3,289	\$0	\$22,263
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	\$72,543		\$0	\$33,156	\$1,781	\$0	\$0	\$15	\$121	\$3	\$3,355	\$2,314	\$4,253	\$4	\$27,539

A-11,lofl

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,lofl

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
		CUSTOMER OPERATIONS EXPENSES															
1	6610	MARKETING	\$691,475	A-3.LN 10	\$0	\$275,393	\$52,747	\$0	\$0	\$2,491	\$1,895	\$288	\$58,250	\$61,247	\$34,226	\$14	\$204,924
2		TELEPHONE OPERATOR SERVICES															
3	6621	- CALL COMPLETION INCL DA	\$0	SWS-OPERATO	\$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	\$164	DIRECT	\$0	\$0	\$0	\$0	\$164	\$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	\$16,761	A-3.LN 22	\$0	\$14,157	\$2,491	\$0	\$0	\$86	\$19	\$8	\$0	\$0	\$0	\$0	\$0
10		- OTHER	\$7,077	AL-1.LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,077	\$0
11		- END USER PAYMENT & COLLECTION	\$14,188	AL-1.LN 13	\$0	\$6,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,445	\$0
12		- END USER BILLING INQUIRY	\$4,057	AL-1.LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,057	\$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	\$42,083		\$0	\$20,900	\$2,491	\$0	\$0	\$86	\$19	\$8	\$0	\$0	\$0	\$18,579	\$0
18	2.0	CUSTOMER SERVICES (REV ACCTG)															
19		- MESSAGE PROCESSING															
20		- TOLL TICKET PROCESSING	\$5,566	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566	\$0
21		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		- OTHER BILLING & COLLECTION	\$112,876	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,876	\$0
23		- END USER COMMON LINE	\$19,921	DIRECT	\$0	\$19,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		- CARRIER ACCESS BILLING (CABS)	\$72,776	A-3.LN 24	\$0	\$0	\$12,733	\$0	\$632	\$507	\$88	\$12,203	\$11,170	\$7,309	\$0	\$28,133	\$0
25		SUBTOTAL CUSTOMER SERVICES	\$211,139		\$0	\$19,921	\$12,733	\$0	\$632	\$507	\$88	\$12,203	\$11,170	\$7,309	\$118,442	\$28,133	\$28,133
26		TOTAL CAT 1 AND CAT 2	\$253,222		\$0	\$40,821	\$15,224	\$0	\$718	\$526	\$96	\$12,203	\$11,170	\$7,309	\$137,020	\$28,133	\$28,133
27		% DISTRIBUTION	100.00%		0.00%	16.12%	6.01%	0.00%	0.00%	0.28%	0.21%	0.04%	4.82%	4.41%	2.89%	54.11%	11.11%
28	3.0	ALL OTHER CUSTOMER SERVICE	\$250,102	/LN 34	\$0	\$34,128	\$16,450	\$0	\$160	\$886	\$691	\$110	\$13,981	\$12,969	\$8,849	\$130,175	\$31,705
29		TOTAL SERVICES EXPENSE	\$503,488		\$0	\$74,949	\$31,673	\$0	\$324	\$1,604	\$1,217	\$207	\$26,184	\$24,140	\$16,157	\$267,195	\$59,838
30		% DISTRIBUTION	100.00%		0.00%	14.89%	6.29%	0.00%	0.06%	0.32%	0.24%	0.04%	5.20%	4.79%	3.21%	53.07%	11.88%
31		TOTAL CUSTOMER OPERATIONS EXPENSE	\$1,194,964		\$0	\$350,342	\$84,420	\$0	\$324	\$4,095	\$3,112	\$495	\$84,434	\$85,386	\$50,383	\$267,209	\$264,762
32		% DISTRIBUTION	100.00%		0.00%	29.32%	7.06%	0.00%	0.03%	0.34%	0.26%	0.04%	7.07%	7.15%	4.22%	22.36%	22.16%
33		CUSTOMER OPERATIONS EXCL MARKETING	\$253,386		\$0	\$40,821	\$15,224	\$0	\$164	\$718	\$526	\$96	\$12,203	\$11,170	\$7,309	\$137,020	\$28,133
34		% DISTRIBUTION	100.00%		0.00%	16.11%	6.01%	0.00%	0.06%	0.28%	0.21%	0.04%	4.82%	4.41%	2.88%	54.08%	11.10%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL	\$1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

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
		BIG THREE EXPENSES															
1		PLANT SPECIFIC EXPENSE	\$5,051,384	A-9,LN 25	\$0	\$1,742,917	\$934,838	\$0	\$0	\$52,129	\$19,877	\$2,052	\$483,307	\$554,848	\$260,464	\$331	\$1,000,620
2		OTHER PLANT EXPENSE	(\$0)	A-10,LN 7	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)
3		NETWORK OPERATIONS EXPENSE	\$2,236,206	A-10,LN 8	\$0	\$909,260	\$192,244	\$0	\$0	\$10,241	\$7,178	\$1,054	\$203,979	\$195,664	\$115,905	\$0	\$600,681
4		ACCESS CHARGE EXPENSE	\$1,186,240	A-10,LN 9	\$0	\$1,186,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$1,194,964	A-11,LN 31	\$0	\$350,342	\$84,420	\$0	\$324	\$4,095	\$3,112	\$495	\$84,434	\$85,386	\$50,383	\$267,209	\$264,762
6		TOTAL BIG THREE EXPENSES	\$9,668,793		\$0	\$4,188,758	\$1,211,503	\$0	\$324	\$66,465	\$30,167	\$3,601	\$771,720	\$835,899	\$426,753	\$267,540	\$1,866,064
7		% DISTRIBUTION	100.00%		0.00%	43.32%	12.53%	0.00%	0.00%	0.69%	0.31%	0.04%	7.98%	8.65%	4.41%	2.77%	19.30%
		CORPORATE OPERATING EXPENSE															
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$3,370,720	LN 7	\$0	\$1,476,647	\$414,118	\$0	\$115	\$14,750	\$9,004	\$1,330	\$255,761	\$262,577	\$148,930	\$97,878	\$689,612
10		TOTAL CORPORATE OPERATIONS	\$3,370,720		\$0	\$1,476,647	\$414,118	\$0	\$115	\$14,750	\$9,004	\$1,330	\$255,761	\$262,577	\$148,930	\$97,878	\$689,612
11		% DISTRIBUTION	100.00%		0.00%	43.81%	12.29%	0.00%	0.00%	0.44%	0.27%	0.04%	7.59%	7.79%	4.42%	2.90%	20.46%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	7500	INTEREST EXPENSE															
14		CAPITAL LEASE	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		OTHER	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		OTHER INCOME ADJUSTMENTS															
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	\$2,716	A-3,LN 10	\$0	\$1,054	\$377	\$0	\$0	\$28	\$14	\$1	\$339	\$256	\$199	\$0	\$448
21		TOTAL	\$2,716		\$0	\$1,054	\$377	\$0	\$0	\$28	\$14	\$1	\$339	\$256	\$199	\$0	\$448
22		OPERATING TAXES															
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$453,145	A-3,LN 10	\$0	\$181,247	\$35,924	\$0	\$0	\$2,022	\$1,427	\$210	\$39,496	\$40,981	\$22,919	\$8	\$128,911
26		TOTAL OPERATING TAXES	\$453,145		\$0	\$181,247	\$35,924	\$0	\$0	\$2,022	\$1,427	\$210	\$39,496	\$40,981	\$22,919	\$8	\$128,911