

Merged Group E PYCOS

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Merged Group E 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	\$11,418,053	\$5,682,296	\$1,493,658	\$2,295,350	\$511	\$1,946,239
2	AMORIZATION OF ITC	\$74,227	\$41,383	\$9,814	\$10,765	\$2	\$12,262
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$860	\$568	\$156	\$81	\$0	\$56
5	STATE INCOME TAX	\$102,993	\$37,552	\$20,616	\$34,346	\$5	\$10,474
6	OPERATING EXPENSES & OTHER TAXES	\$9,082,111	\$4,944,407	\$1,393,079	\$1,453,374	\$178,414	\$1,112,837
7	GROSS RECEIPTS & PSC TAX	\$12,957	\$7,670	\$1,098	\$1,744	\$195	\$2,252
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	\$4,521,362	\$0	\$2,359,864	\$0	\$805,928	\$0	\$2,074	\$0	\$585,724
2		CENTRAL OFFICE SWITCHING	\$8,630,348	\$0	\$0	\$0	\$8,630,348	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$20,603,492	\$0	\$6,497,404	\$0	\$1,291,691	\$0	\$7,392,559	\$0	\$5,421,839
5		INFORMATION ORIG/TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$38,513,885	\$0	\$28,592,128	\$0	\$912,685	\$0	\$6,023,515	\$0	\$2,985,557
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		INTANGIBLE ASSETS	\$612,547	\$0	\$366,143	\$0	\$103,048	\$0	\$61,403	\$0	\$81,920
9		TOTAL PLANT IN SERVICE	\$72,881,635	\$0	\$37,815,539	\$0	\$11,743,700	\$0	\$14,245,249	\$0	\$9,075,040
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT. - SHORT TERM	\$1,481,388	\$0	\$765,790	\$0	\$320,081	\$0	\$264,182	\$0	\$131,290
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.	\$74,363,023	\$0	\$38,581,329	\$0	\$12,063,781	\$0	\$14,509,431	\$0	\$9,206,330
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$61,696,588	\$0	\$32,101,985	\$0	\$10,571,005	\$0	\$11,991,147	\$0	\$7,030,837
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OPERATING DEFERRED INCOME TAX	\$1,774,530	\$0	\$1,091,323	\$0	\$58,067	\$0	\$316,862	\$0	\$308,235
21		OTHER DEFERRED CREDITS - NET	\$1,496	\$0	\$826	\$0	\$501	\$0	\$81	\$0	\$88
22		NET TELEPHONE PLANT	\$10,890,409	\$0	\$5,387,194	\$0	\$1,434,208	\$0	\$2,201,341	\$0	\$1,867,170
23		MATERIALS AND SUPPLIES	\$243,102	\$0	\$146,167	\$0	\$17,583	\$0	\$38,209	\$0	\$41,136
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	\$284,542	\$0	\$148,934	\$0	\$41,867	\$0	\$55,800	\$0	\$37,933
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$11,418,053	\$0	\$5,682,296	\$0	\$1,493,658	\$0	\$2,295,350	\$0	\$1,946,239
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$1,156,078	\$0	\$575,332	\$0	\$151,233	\$0	\$232,404	\$0	\$197,057
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		PLANT SPECIFIC EXPENSE	\$2,489,479	\$0	\$1,237,072	\$0	\$525,230	\$0	\$422,193	\$0	\$304,719
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$1,933,348	\$0	\$1,311,199	\$0	\$217,906	\$0	\$236,698	\$0	\$167,544
32		DEPRECIATION & AMORTIZATION	\$2,124,509	\$0	\$1,168,506	\$0	\$244,622	\$0	\$364,520	\$0	\$346,807
33		MARKETING EXPENSE	\$341,811	\$0	\$180,799	\$0	\$59,094	\$0	\$57,952	\$0	\$43,956
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$275,860	\$0	\$45,959	\$0	\$37,493	\$0	\$33,363	\$0	\$26,368
35		CORPORATE OPERATIONS EXPENSES	\$1,716,322	\$0	\$913,001	\$0	\$277,366	\$0	\$293,169	\$0	\$187,382
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$297,737	\$0	\$157,933	\$0	\$35,209	\$0	\$59,574	\$0	\$45,013
38		GROSS RECEIPTS TAX	\$12,958	\$0	\$7,669	\$0	\$1,097	\$0	\$1,744	\$0	\$2,252
39		UNCOLLECTIBLES/RENT REVENUES	(\$96,956)	\$0	(\$70,062)	\$0	(\$3,841)	\$0	(\$14,096)	\$0	(\$8,952)
40		NON OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41		SUBTOTAL OPERATING EXPENSE	\$9,095,069	\$0	\$4,952,076	\$0	\$1,394,176	\$0	\$1,455,119	\$0	\$1,115,089
42		STATE INCOME TAX - NET OF ITC	\$102,993	\$0	\$37,552	\$0	\$20,616	\$0	\$34,346	\$0	\$10,474
43		SUBTOTAL OPER EXPENSE & TAX	\$9,198,062	\$0	\$4,989,628	\$0	\$1,414,792	\$0	\$1,489,464	\$0	\$1,125,563
44		FEDERAL INCOME TAX - NET OF ITC	\$213,125	\$0	\$100,401	\$0	\$27,737	\$0	\$48,130	\$0	\$36,846
45		TOTAL REVENUE REQUIREMENT	\$10,567,264	\$0	\$5,665,362	\$0	\$1,593,762	\$0	\$1,769,999	\$0	\$1,359,465
46		% DISTRIBUTION	100.00%	0.00%	53.53%	0.00%	17.34%	0.00%	16.54%	0.00%	10.97%
47		FROZEN MAG SHIFT	\$0	\$0	\$425,286	\$0	(\$507,759)	\$0	\$49,391	\$0	\$33,082
48		POST MAG REVENUE REQUIREMENT	\$10,567,264	\$0	\$6,090,648	\$0	\$1,086,003	\$0	\$1,819,390	\$0	\$1,392,547

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

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	CHANNEL FACILITY			
1		NET INVESTMENT FOR SETTLEMENTS	\$1,418,053	(NOTE A)	\$0	\$5,682,296	\$999,175	\$0	\$0	\$410,760	\$78,210	\$5,512	\$1,060,963	\$958,408	\$275,979	\$511	\$1,946,239
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	\$1,156,078	LN 1*LN 2	\$0	\$575,332	\$101,167	\$0	\$0	\$41,589	\$7,919	\$558	\$107,423	\$97,039	\$27,943	\$52	\$197,057
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$1,156,078	LN 3-LN 4	\$0	\$575,332	\$101,167	\$0	\$0	\$41,589	\$7,919	\$558	\$107,423	\$97,039	\$27,943	\$52	\$197,057
6		FEDERAL INCOME TAX	\$287,352	LN 30	\$0	\$141,785	\$24,715	\$0	\$0	\$10,820	\$1,884	\$132	\$27,123	\$24,841	\$6,931	\$13	\$49,108
7		LESS: FEDERAL ITC AMORTIZATION	\$74,227	A-12, LN 23	\$0	\$41,383	\$8,075	\$0	\$0	\$864	\$816	\$60	\$5,347	\$3,561	\$1,857	\$2	\$12,262
8		NET FEDERAL INCOME TAX	\$213,125	LN 6-LN 7	\$0	\$100,401	\$16,640	\$0	\$0	\$9,956	\$1,068	\$73	\$21,776	\$21,281	\$5,073	\$11	\$36,846
9		STATE AND LOCAL INCOME TAX	\$102,993	LN 36	\$0	\$37,552	\$16,478	\$0	\$0	\$3,649	\$528	(\$39)	\$13,188	\$17,220	\$3,938	\$5	\$10,474
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	\$102,993	LN 9-LN 10	\$0	\$37,552	\$16,478	\$0	\$0	\$3,649	\$528	(\$39)	\$13,188	\$17,220	\$3,938	\$5	\$10,474
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	\$9,082,111	A-8, LN 20	\$0	\$4,944,407	\$1,092,209	\$0	\$2,234	\$197,176	\$96,521	\$4,939	\$682,758	\$506,001	\$264,616	\$178,414	\$1,112,837
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	\$10,554,307		\$0	\$5,657,693	\$1,226,494	\$0	\$2,234	\$252,371	\$106,036	\$5,531	\$825,145	\$641,540	\$301,570	\$178,482	\$1,357,213
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	\$12,958	LN16*LN17	\$0	\$7,669	\$790	\$0	\$1	\$191	\$115	\$0	\$919	\$506	\$319	\$195	\$2,252
19		TOTAL REVENUE REQUIREMENT	\$10,567,264	LN16+LN18	\$0	\$5,665,362	\$1,227,284	\$0	\$2,235	\$252,562	\$106,150	\$5,531	\$826,064	\$642,046	\$301,889	\$178,677	\$1,359,465
		SPECIAL ACCESS INCLUDING WBI	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$1,156,078	LN 3	\$0	\$575,332	\$101,167	\$0	\$0	\$41,589	\$7,919	\$558	\$107,423	\$97,039	\$27,943	\$52	\$197,057
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	\$860	A-12, LN 21	\$0	\$568	\$116	\$0	\$0	\$22	\$17	\$0	\$40	\$28	\$13	\$0	\$56
23		TOTAL INCOME ADJUSTMENTS	\$860	LN21+LN22	\$0	\$568	\$116	\$0	\$0	\$22	\$17	\$0	\$40	\$28	\$13	\$0	\$56
24		RETURN LESS INCOME ADJ	\$1,155,218	LN20-LN23	\$0	\$574,764	\$101,050	\$0	\$0	\$41,568	\$7,902	\$558	\$107,383	\$97,011	\$27,930	\$52	\$197,001
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	\$1,080,991		\$0	\$533,381	\$92,975	\$0	\$0	\$40,704	\$7,086	\$498	\$102,036	\$93,450	\$26,073	\$50	\$184,739
27		FEDERAL TAXABLE INCOME	\$1,080,991		\$0	\$533,381	\$92,975	\$0	\$0	\$40,704	\$7,086	\$498	\$102,036	\$93,450	\$26,073	\$50	\$184,739
28	21.00%	FEDERAL INCOME TAX	\$287,352	LN 27*FTR	\$0	\$141,785	\$24,715	\$0	\$0	\$10,820	\$1,884	\$132	\$27,123	\$24,841	\$6,931	\$13	\$49,108
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	\$287,352	LN28-LN29	\$0	\$141,785	\$24,715	\$0	\$0	\$10,820	\$1,884	\$132	\$27,123	\$24,841	\$6,931	\$13	\$49,108
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$1,368,342		\$0	\$675,166	\$117,690	\$0	\$0	\$51,524	\$8,969	\$630	\$129,159	\$118,291	\$33,003	\$63	\$233,846
33		STATE TAXABLE INCOME	\$1,368,342		\$0	\$675,166	\$117,690	\$0	\$0	\$51,524	\$8,969	\$630	\$129,159	\$118,291	\$33,003	\$63	\$233,846
34		STATE INCOME TAX	\$102,993	LN 33*STR	\$0	\$37,552	\$16,478	\$0	\$0	\$3,649	\$528	(\$39)	\$13,188	\$17,220	\$3,938	\$5	\$10,474
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	\$102,993	LN34-LN35	\$0	\$37,552	\$16,478	\$0	\$0	\$3,649	\$528	(\$39)	\$13,188	\$17,220	\$3,938	\$5	\$10,474
37		FEDERAL TAX AT MAXIMUM RATE	\$287,352		\$0	\$141,785	\$24,715	\$0	\$0	\$10,820	\$1,884	\$132	\$27,123	\$24,841	\$6,931	\$13	\$49,108
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		COMMON TRANSPORT		DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE		B&C	WBI	
							SWITCHING	EQUAL ACCESS	INFO	TERM			FACILITY	TERM			FACILITY
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$4,521,362	A-3LN 4	\$0	\$2,359,864	\$647,726	\$0	\$0	\$95,997	\$58,538	\$3,667	\$365,938	\$264,329	\$137,505	\$2,074	\$585,724
2	2210	CENTRAL OFFICE SWITCHING	\$8,630,348	A-4LN 21+25	\$0	\$0	\$8,630,348	\$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	\$20,603,492	A-4LN 41	\$0	\$6,497,404	\$0	\$0	\$0	\$1,265,919	\$0	\$25,772	\$3,095,910	\$4,296,649	\$0	\$0	\$5,421,839
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	\$38,513,885	A-5LN 21	\$0	\$28,592,128	\$0	\$0	\$0	\$0	\$890,651	\$22,034	\$3,095,973	\$0	\$2,927,543	\$0	\$2,985,557
7	2680	TANGIBLE ASSETS	\$0	A-3LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$612,547	A-3LN 15	\$0	\$366,143	\$36,540	\$0	\$0	\$40,488	\$25,937	\$84	\$32,478	\$18,105	\$10,820	\$33	\$81,920
9		TOTAL PLANT IN SERVICE	\$72,881,635		\$0	\$37,815,539	\$9,314,614	\$0	\$0	\$1,402,403	\$975,126	\$51,557	\$6,590,299	\$4,579,083	\$3,075,868	\$2,107	\$9,075,040
10		% DISTRIBUTION	100.00%		0.00%	51.89%	12.78%	0.00%	0.00%	1.92%	1.34%	0.07%	9.04%	6.28%	4.22%	0.00%	12.45%
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	\$1,481,388	A-6LN 13	\$0	\$765,790	\$281,440	\$0	\$0	\$23,524	\$14,526	\$591	\$139,057	\$73,543	\$51,581	\$45	\$131,290
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.	\$74,363,023		\$0	\$38,581,329	\$9,596,054	\$0	\$0	\$1,425,927	\$989,652	\$52,148	\$6,729,356	\$4,652,626	\$3,127,449	\$2,152	\$9,206,330
16		% DISTRIBUTION	100.00%		0.00%	51.88%	12.90%	0.00%	0.00%	1.92%	1.33%	0.07%	9.05%	6.26%	4.21%	0.00%	12.38%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$61,696,588	A-7LN 9	\$0	\$32,101,985	\$8,595,409	\$0	\$0	\$1,026,001	\$902,935	\$46,660	\$5,555,737	\$3,631,614	\$2,803,796	\$1,614	\$7,030,837
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 PROPERT	\$0	A-7LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,774,530	A-7LN 28	\$0	\$1,091,323	\$47,712	\$0	\$0	(\$3,978)	\$14,115	\$218	\$158,031	\$92,032	\$66,799	\$42	\$308,235
23	VAR	CUST. DEP.,DEF CRS-NET & L-T LIAB.	\$1,496	A-7LNS 30-36	\$0	\$826	\$408	\$0	\$0	\$35	\$58	\$0	\$29	\$49	\$2	\$0	\$88
24		NET TELEPHONE PLANT	\$10,890,409		\$0	\$5,387,194	\$952,524	\$0	\$0	\$403,870	\$72,544	\$5,271	\$1,015,558	\$928,931	\$256,852	\$496	\$1,867,170
25		% DISTRIBUTION	100.00%		0.00%	49.47%	8.75%	0.00%	0.00%	3.71%	0.67%	0.05%	9.33%	8.53%	2.36%	0.00%	17.15%
26	1220	MATERIALS AND SUPPLIES	\$243,102	A-3LN 16	\$0	\$146,167	\$12,786	\$0	\$0	\$2,435	\$2,299	\$62	\$19,180	\$11,651	\$7,378	\$7	\$41,136
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	\$284,542	A-3LN 10	\$0	\$148,934	\$33,866	\$0	\$0	\$4,455	\$3,367	\$179	\$26,225	\$17,826	\$11,750	\$8	\$37,933
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$11,418,053		\$0	\$5,682,296	\$999,175	\$0	\$0	\$410,760	\$78,210	\$5,512	\$1,060,963	\$958,408	\$275,979	\$511	\$1,946,239
32		% DISTRIBUTION	100.00%		0.00%	49.77%	8.75%	0.00%	0.00%	3.60%	0.68%	0.05%	9.29%	8.39%	2.42%	0.00%	17.05%

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	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	\$29,233,841	A-4, LN 42	\$0	\$6,497,404	\$8,630,348	\$0	\$0	\$1,265,919	\$0	\$25,772	\$3,095,910	\$4,296,649	\$0	\$0	\$5,421,839
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	\$38,513,885	A-5, LN 23	\$0	\$28,592,128	\$0	\$0	\$0	\$0	\$890,651	\$22,034	\$3,095,973	\$0	\$2,927,543	\$0	\$2,985,557
1d		TOTAL	\$67,747,726		\$0	\$35,089,532	\$8,630,348	\$0	\$0	\$1,265,919	\$890,651	\$47,806	\$6,191,882	\$4,296,649	\$2,927,543	\$0	\$8,407,396
1e		% DISTRIBUTION	100.00%		0.00%	51.79%	12.74%	0.00%	0.00%	1.87%	1.31%	0.07%	9.14%	6.34%	4.32%	0.00%	12.41%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	\$4,422,759	LN 1e	\$0	\$2,308,108	\$635,346	\$0	\$0	\$94,166	\$57,291	\$3,590	\$357,933	\$258,844	\$134,266	\$0	\$573,215
3		GENERAL PURPOSE COMPUTERS	\$98,603	LN 1e & DIREC	\$0	\$51,757	\$12,379	\$0	\$0	\$1,831	\$1,248	\$77	\$8,005	\$5,484	\$3,240	\$2,074	\$12,509
4		TOTAL GENERAL SUPPORT ASSETS	\$4,521,362		\$0	\$2,359,864	\$647,726	\$0	\$0	\$95,997	\$58,538	\$3,667	\$365,938	\$264,329	\$137,505	\$2,074	\$585,724
5		% DISTRIBUTION	100.00%		0.00%	52.19%	14.33%	0.00%	0.00%	2.12%	1.29%	0.08%	8.09%	5.85%	3.04%	0.05%	12.95%
6		COE, IOT, CWF AND GENERAL SUPPORT	\$72,269,088		\$0	\$37,449,396	\$9,278,074	\$0	\$0	\$1,361,915	\$949,189	\$51,473	\$6,557,820	\$4,560,978	\$3,065,048	\$2,074	\$8,993,120
7		% DISTRIBUTION	100.00%		0.00%	51.82%	12.84%	0.00%	0.00%	1.88%	1.31%	0.07%	9.07%	6.31%	4.24%	0.00%	12.44%
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	\$72,269,088		\$0	\$37,449,396	\$9,278,074	\$0	\$0	\$1,361,915	\$949,189	\$51,473	\$6,557,820	\$4,560,978	\$3,065,048	\$2,074	\$8,993,120
10		% DISTRIBUTION	100.00%		0.00%	51.82%	12.84%	0.00%	0.00%	1.88%	1.31%	0.07%	9.07%	6.31%	4.24%	0.00%	12.44%
11	2680	TANGIBLE ASSETS															
12		CAPITAL LEASES	\$0	LN 7									\$0				\$0
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$612,547	LN 10	\$0	\$366,143	\$36,540	\$0	\$0	\$40,488	\$25,937	\$84	\$32,478	\$18,105	\$10,820	\$33	\$81,920
16	1220	MATERIALS AND SUPPLIES	\$243,102	LN 10	\$0	\$146,167	\$12,786	\$0	\$0	\$2,435	\$2,299	\$62	\$19,180	\$11,651	\$7,378	\$7	\$41,136
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 APPOINTING PRESUBSCRIPTION	\$49,090,048		\$0	\$37,449,396	\$9,278,074	\$0	\$0	\$1,361,915	\$949,189	\$51,473	\$0	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.00%		0.00%	76.29%	18.90%	0.00%	0.00%	2.77%	1.93%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COE, IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$32,658,194		\$0	\$0	\$8,630,348	\$0	\$0	\$1,265,919	\$890,651	\$47,806	\$6,191,882	\$4,296,649	\$2,927,543	\$0	\$8,407,396
24		% DISTRIBUTION	100.00%		0.00%	0.00%	26.43%	0.00%	0.00%	3.88%	2.73%	0.15%	18.96%	13.16%	8.96%	0.00%	25.74%

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	\$15	AL-1, LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
3		- TSPS COMPLEX	\$15	AL-1, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
4		EQUIVALENT ACCESS LINES - MSG COE	\$15	AL-1, LN 2	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		IX CIRCUIT TERMINATIONS - MSG COE	\$13	AL-1, LN 6	\$0	\$0	\$0	\$0	\$0	\$12	\$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	\$8,630,348	DIRECT	\$0	\$0	\$8,630,348	\$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	\$8,630,348		\$0	\$0	\$8,630,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	\$8,630,348		\$0	\$0	\$8,630,348	\$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	\$8,094,813	DIRECT	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$2,649,574	\$0	\$0	\$0	\$5,421,839
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)	\$333,162	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,162	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$6,943,740	LN 4/DIRECT	\$0	\$6,497,404	\$0	\$0	\$0	\$0	\$0	\$0	\$446,336	\$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	\$4,777,442	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$791,168	\$0	\$25,772	\$0	\$3,960,503	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$2,985	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985	\$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	\$4,780,427		\$0	\$0	\$0	\$0	\$0	\$791,168	\$0	\$25,772	\$0	\$3,963,487	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$451,351	DIRECT	\$0	\$0	\$0	\$0	\$0	\$451,351	\$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	\$20,603,492		\$0	\$6,497,404	\$0	\$0	\$0	\$1,265,919	\$0	\$25,772	\$3,095,910	\$4,296,649	\$0	\$0	\$5,421,839
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$29,233,841		\$0	\$6,497,404	\$8,630,348	\$0	\$0	\$1,265,919	\$0	\$25,772	\$3,095,910	\$4,296,649	\$0	\$0	\$5,421,839
43		% DISTRIBUTION	100.00%		0.00%	22.23%	29.52%	0.00%	0.00%	4.33%	0.00%	0.09%	10.59%	14.70%	0.00%	0.00%	18.55%
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%	37.53%	0.00%	0.00%	0.00%	7.97%	0.00%	0.11%	12.46%	17.68%	0.00%	0.00%	24.25%

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	108%	AL-1.LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	102.72%	4.97%	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	\$29,087,285	LN 1/DIRECT	\$0	\$28,592,128	\$0	\$0	\$0	\$0	\$0	\$0	\$495,157	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$5,592,236	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$9,590	\$0	\$2,600,815	\$0	\$0	\$0	\$2,981,831
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	\$2,855,476	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,855,476	\$0	\$0
17a		IX TRUNK - ACCESS	\$535,846	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$441,745	\$22,034	\$0	\$0	\$72,066	\$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	\$3,726	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,726
19		HOST/REMOTE	\$439,316	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$439,316	\$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	\$38,513,885		\$0	\$28,592,128	\$0	\$0	\$0	\$0	\$890,651	\$22,034	\$3,095,973	\$0	\$2,927,543	\$0	\$2,985,557
22		% DISTRIBUTION	100.00%		0.00%	74.24%	0.00%	0.00%	0.00%	0.00%	2.31%	0.06%	8.04%	0.00%	7.60%	0.00%	7.75%
23		TOTAL CABLE & WIRE FACILITIES	\$38,513,885		\$0	\$28,592,128	\$0	\$0	\$0	\$0	\$890,651	\$22,034	\$3,095,973	\$0	\$2,927,543	\$0	\$2,985,557
24		% DISTRIBUTION	100.00%		0.00%	74.24%	0.00%	0.00%	0.00%	0.00%	2.31%	0.06%	8.04%	0.00%	7.60%	0.00%	7.75%

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	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT TERM	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	\$1,481,388	A-2.LN 10	\$0	\$765,790	\$281,440	\$0	\$0	\$23,524	\$14,526	\$591	\$139,057	\$73,543	\$51,581	\$45	\$131,290
13		TOTAL	\$1,481,388		\$0	\$765,790	\$281,440	\$0	\$0	\$23,524	\$14,526	\$591	\$139,057	\$73,543	\$51,581	\$45	\$131,290
14		% DISTRIBUTION	100.00%		0.00%	51.69%	19.00%	0.00%	0.00%	1.59%	0.98%	0.04%	9.39%	4.96%	3.48%	0.00%	8.86%
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	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$3,591,702	A-3.LN 5	\$0	\$1,842,562	\$540,456	\$0	\$0	\$79,061	\$46,885	\$3,150	\$291,309	\$219,586	\$107,601	\$1,614	\$459,476
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$8,054,953	A-4.LN 47	\$0	\$0	\$8,054,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4.LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$15,584,302	A-4.LN 48	\$0	\$4,739,019	\$0	\$0	\$0	\$946,939	\$0	\$21,025	\$2,438,476	\$3,412,028	\$0	\$0	\$4,026,815
6		UNDISTRIBUTED COE	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$34,465,632	A-5.LN 22	\$0	\$25,520,404	\$0	\$0	\$0	\$856,050	\$22,485	\$2,825,952	\$0	\$2,696,195	\$0	\$2,544,545	
9		TOTAL ACCUM DEPR - TPIS	\$61,696,588		\$0	\$32,101,985	\$8,595,409	\$0	\$0	\$1,026,001	\$902,935	\$46,660	\$5,555,737	\$3,631,614	\$2,803,796	\$1,614	\$7,030,837
10	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-6.LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$61,696,588		\$0	\$32,101,985	\$8,595,409	\$0	\$0	\$1,026,001	\$902,935	\$46,660	\$5,555,737	\$3,631,614	\$2,803,796	\$1,614	\$7,030,837
12		% DISTRIBUTION	100.00%		0.00%	52.03%	13.93%	0.00%	0.00%	1.66%	1.46%	0.08%	9.00%	5.89%	4.54%	0.00%	11.40%
ACCUMULATED AMORTIZATION																	
13	3400	TANGIBLE ASSETS															
14		CAPITAL LEASES	\$0	A-3.LN 10 + Dir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		UNDISTRIBUTED	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6.LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% 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%
22	4100&	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$85,252	A-3.LN 5	\$0	\$52,690	\$2,789	\$0	\$0	(\$449)	\$731	\$18	\$7,211	\$4,245	\$2,931	\$39	\$15,047
24		CENTRAL OFFICE EQUIP	\$533,861	A-4.LN 43	\$0	\$171,758	\$44,973	\$0	\$0	(\$2,783)	\$0	\$217	\$70,265	\$82,590	\$0	\$0	\$166,841
25		INFORMATION ORIG/TERM	\$0	A-5.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$1,052,166	A-5.LN 22	\$0	\$801,436	\$0	\$0	\$0	\$12,663	(\$30)	\$71,333	\$0	\$60,175	\$0	\$106,589	
27		UNDISTRIBUTED	\$103,251	A-3.LN 10	\$0	\$65,440	(\$50)	\$0	\$0	(\$746)	\$722	\$13	\$9,222	\$5,197	\$3,693	\$3	\$19,758
28		TOTAL NET DEFERRED INC TAX	\$1,774,530		\$0	\$1,091,323	\$47,712	\$0	\$0	(\$3,978)	\$14,115	\$218	\$158,031	\$92,032	\$66,799	\$42	\$308,235
29		% DISTRIBUTION	100.00%		0.00%	61.50%	2.69%	0.00%	0.00%	-0.22%	0.80%	0.01%	8.91%	5.19%	3.76%	0.00%	17.37%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET															
31	4360	GENERAL SUPPORT	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRIBUTED	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$1,496	A-3.LN 10	\$0	\$826	\$408	\$0	\$0	\$35	\$58	\$0	\$29	\$49	\$2	\$0	\$88
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			SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
							SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	TERM	FACILITY		
		OPERATING EXPENSE AND TAX															
1	6110	NETWORK SUPPORT EXPENSE	\$20,012	A-9,LN 6	\$0	\$10,731	\$2,763	\$0	\$0	\$419	\$263	\$17	\$1,746	\$1,060	\$581	\$1	\$2,431
2	6120	GENERAL SUPPORT EXPENSE	\$546,837	A-9,LN 7	\$0	\$286,373	\$68,821	\$0	\$0	\$10,152	\$7,334	\$372	\$47,403	\$33,776	\$21,255	\$264	\$71,087
3	6210	CENTRAL OFFICE EXPENSE	\$954,262	A-9,LN 15	\$0	\$205,100	\$374,218	\$0	\$0	\$39,393	\$0	\$611	\$78,669	\$108,464	\$0	\$0	\$147,807
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	\$968,367	A-9,LN 24	\$0	\$734,868	\$0	\$0	\$0	\$0	\$20,585	\$281	\$67,861	\$0	\$61,378	\$0	\$83,393
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	\$1,297,514	A-10,LN 7	\$0	\$675,365	\$173,562	\$0	\$26,757	\$16,680	\$907	\$112,148	\$77,081	\$47,469	\$0	\$0	\$167,544
8	6540	ACCESS / USF EXPENSE	\$635,834	A-10,LN 8	\$0	\$635,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$341,811	A-11,LN 1	\$0	\$180,799	\$46,453	\$0	\$7,707	\$4,676	\$258	\$27,525	\$18,711	\$11,717	\$10	\$0	\$43,956
8	6620	SERVICES EXPENSE	\$275,860	A-11,LN29	\$0	\$45,959	\$27,062	\$0	\$1,786	\$5,073	\$3,400	\$171	\$16,177	\$10,310	\$6,876	\$132,677	\$26,368
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	\$1,716,322	A-12,LN 9	\$0	\$913,001	\$227,283	\$0	\$448	\$31,577	\$17,081	\$977	\$138,727	\$97,858	\$56,584	\$45,404	\$187,382
13		SUBTOTAL OPERATING EXPENSE	\$6,756,820		\$0	\$3,688,030	\$920,163	\$0	\$2,234	\$121,078	\$70,019	\$3,595	\$490,254	\$347,260	\$205,861	\$178,356	\$729,969
14		% DISTRIBUTION	100.00%		0.00%	54.58%	13.62%	0.00%	0.03%	1.79%	1.04%	0.05%	7.26%	5.14%	3.05%	2.64%	10.80%
15	6560	DEPRECIATION AND AMORTIZATION	\$2,124,509	A-10,LN 19+27	\$0	\$1,168,506	\$145,859	\$0	\$0	\$72,271	\$25,261	\$1,232	\$171,372	\$139,996	\$53,153	\$54	\$346,807
16	7200	OTHER OPERATING TAX	\$297,737	A-12,LN 25	\$0	\$157,933	\$27,467	\$0	\$0	\$4,060	\$3,547	\$136	\$28,202	\$18,805	\$12,567	\$8	\$45,013
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	(\$96,956)	A-10,LN 35	\$0	(\$70,062)	(\$1,279)	\$0	\$0	(\$231)	(\$2,306)	(\$25)	(\$7,070)	(\$60)	(\$6,965)	(\$3)	(\$8,952)
20		TOTAL OPERATING EXP & TAX	\$9,082,111		\$0	\$4,944,407	\$1,092,209	\$0	\$2,234	\$197,176	\$96,521	\$4,939	\$682,758	\$506,001	\$264,616	\$178,414	\$1,112,837
21		% DISTRIBUTION	100.00%		0.00%	54.44%	12.03%	0.00%	0.02%	2.17%	1.06%	0.05%	7.52%	5.57%	2.91%	1.96%	12.25%
	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	\$72,269,088	VARIOUS	\$0	\$37,449,396	\$9,278,074	\$0	\$0	\$1,361,915	\$949,189	\$51,473	\$6,557,820	\$4,560,978	\$3,065,048	\$2,074	\$8,993,120
2		EQUAL ACCESS EQUIPMENT	\$0	A-3.LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$72,269,088		\$0	\$37,449,396	\$9,278,074	\$0	\$0	\$1,361,915	\$949,189	\$51,473	\$6,557,820	\$4,560,978	\$3,065,048	\$2,074	\$8,993,120
4		% DISTRIBUTION	100.00%		0.00%	51.82%	12.84%	0.00%	0.00%	1.88%	1.31%	0.07%	9.07%	6.31%	4.24%	0.00%	12.44%
PLANT SPECIFIC EXPENSES																	
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$20,012	LN 4	\$0	\$10,731	\$2,763	\$0	\$0	\$419	\$263	\$17	\$1,746	\$1,060	\$581	\$1	\$2,431
7	6120	GENERAL SUPPORT	\$546,837	A-3.LN 5	\$0	\$286,373	\$68,821	\$0	\$0	\$10,152	\$7,334	\$372	\$47,403	\$33,776	\$21,255	\$264	\$71,087
8		TOTAL GENERAL SUPPORT EXP	\$566,850		\$0	\$297,104	\$71,585	\$0	\$0	\$10,570	\$7,597	\$389	\$49,149	\$34,836	\$21,836	\$264	\$73,519
9		% DISTRIBUTION	100.00%		0.00%	52.41%	12.63%	0.00%	0.00%	1.86%	1.34%	0.07%	8.67%	6.15%	3.85%	0.05%	12.97%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$374,218	A-4.LN 47	\$0	\$0	\$374,218	\$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	\$580,044	A-4.LN 48	\$0	\$205,100	\$0	\$0	\$0	\$39,393	\$0	\$611	\$78,669	\$108,464	\$0	\$0	\$147,807
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	\$954,262		\$0	\$205,100	\$374,218	\$0	\$0	\$39,393	\$0	\$611	\$78,669	\$108,464	\$0	\$0	\$147,807
16		% DISTRIBUTION	100.00%		0.00%	21.49%	39.22%	0.00%	0.00%	4.13%	0.00%	0.06%	8.24%	11.37%	0.00%	0.00%	15.49%
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	\$968,367	A-5.LN 22	\$0	\$734,868	\$0	\$0	\$0	\$0	\$20,585	\$281	\$67,861	\$0	\$61,378	\$0	\$83,393
25		TOTAL PLANT SPECIFIC EXPENSE	\$2,489,479		\$0	\$1,237,072	\$445,803	\$0	\$0	\$49,964	\$28,182	\$1,282	\$195,678	\$143,300	\$83,215	\$264	\$304,719
26		% DISTRIBUTION	100.00%		0.00%	49.69%	17.91%	0.00%	0.00%	2.01%	1.13%	0.05%	7.86%	5.76%	3.34%	0.01%	12.24%

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	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE		B&C	WBI	
							SWITCHING	EQUAL ACCESS					TERM	FACILITY			
1		CENTRAL OFFICE EQUIPMENT	\$29,233,841	A-4, LN 38	\$0	\$6,497,404	\$8,630,348	\$0	\$0	\$1,265,919	\$0	\$25,772	\$3,095,910	\$4,296,649	\$0	\$0	\$5,421,839
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	\$38,513,885	A-5, LN 21	\$0	\$28,592,128	\$0	\$0	\$0	\$890,651	\$22,034	\$3,095,973	\$0	\$2,927,543	\$0	\$0	\$2,985,557
4		TOTAL	\$67,747,726		\$0	\$35,089,532	\$8,630,348	\$0	\$0	\$1,265,919	\$890,651	\$47,806	\$6,191,882	\$4,296,649	\$2,927,543	\$0	\$8,407,396
5		% DISTRIBUTION	100.00%		0.00%	51.79%	12.74%	0.00%	0.00%	1.87%	1.31%	0.07%	9.14%	6.34%	4.32%	0.00%	12.41%
PLANT NONSPECIFIC EXPENSE																	
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$1,297,514	LN 5	\$0	\$675,365	\$173,562	\$0	\$0	\$26,757	\$16,680	\$907	\$112,148	\$77,081	\$47,469	\$0	\$167,544
8	6540	ACCESS / USF EXPENSE	\$635,834	DIRECT	\$0	\$635,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$102,457	A-3, LN 5	\$0	\$54,707	\$14,172	\$0	\$0	\$2,329	\$1,393	\$62	\$8,325	\$4,883	\$3,487	\$51	\$13,049
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$118,323	A-4, LN 47	\$0	\$0	\$118,323	\$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	\$839,003	A-4, LN 48	\$0	\$306,120	\$0	\$0	\$0	\$67,705	\$0	\$833	\$99,273	\$129,299	\$0	\$0	\$235,773
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	\$962,520	A-5, LN 22	\$0	\$753,889	\$0	\$0	\$0	\$0	\$22,499	\$267	\$55,286	\$0	\$46,007	\$0	\$84,573
17		TOTAL DEP EXP - PLANT IN SERVICE	\$2,022,303		\$0	\$1,114,716	\$132,495	\$0	\$0	\$70,034	\$23,892	\$1,162	\$162,884	\$134,181	\$49,494	\$51	\$333,395
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$2,022,303		\$0	\$1,114,716	\$132,495	\$0	\$0	\$70,034	\$23,892	\$1,162	\$162,884	\$134,181	\$49,494	\$51	\$333,395
20		% DISTRIBUTION	100.00%		0.00%	55.12%	6.55%	0.00%	0.00%	3.46%	1.18%	0.06%	8.05%	6.64%	2.45%	0.00%	16.49%
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	\$102,206	A-3, LN 10	\$0	\$53,790	\$13,363	\$0	\$0	\$2,236	\$1,370	\$70	\$8,489	\$5,814	\$3,659	\$3	\$13,413
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	\$102,206		\$0	\$53,790	\$13,363	\$0	\$0	\$2,236	\$1,370	\$70	\$8,489	\$5,814	\$3,659	\$3	\$13,413
28		% DISTRIBUTION	100.00%		0.00%	52.63%	13.07%	0.00%	0.00%	2.19%	1.34%	0.07%	8.31%	5.69%	3.58%	0.00%	13.12%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$4,057,857		\$0	\$2,479,705	\$319,421	\$0	\$0	\$99,027	\$41,942	\$2,139	\$283,520	\$217,077	\$100,622	\$54	\$514,351
30		% DISTRIBUTION	100.00%		0.00%	61.11%	7.87%	0.00%	0.00%	2.44%	1.03%	0.05%	6.99%	5.35%	2.48%	0.00%	12.68%
RENT REVENUES/ OTHER INC/ G+L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$8,628	A-3, LN 5	\$0	\$4,144	\$2,004	\$0	\$0	\$311	\$161	\$9	\$525	\$599	\$123	\$3	\$748
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	(\$3,018)	A-4, LN 43	\$0	(\$547)	(\$724)	\$0	\$0	(\$78)	\$0	(\$10)	(\$389)	(\$538)	\$0	\$0	(\$732)
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$91,369	A-5, LN 22	\$0	\$66,480	\$0	\$0	\$0	\$0	\$2,146	\$27	\$6,935	\$0	\$6,842	\$0	\$8,940
34	5240/7100/7500	UNDISTRIBUTED	(\$23)	A-3, LN 10	\$0	(\$14)	(\$1)	\$0	\$0	(\$2)	(\$1)	\$0	(\$1)	(\$1)	(\$0)	(\$0)	(\$3)
35		TOTAL RENT REVENUE	\$96,956		\$0	\$70,062	\$1,279	\$0	\$0	\$231	\$2,306	\$25	\$7,070	\$60	\$6,965	\$3	\$8,952

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	\$341,811	A-3.LN 10	\$0	\$180,799	\$46,453	\$0	\$0	\$7,707	\$4,676	\$258	\$27,525	\$18,711	\$11,717	\$10	\$43,956
2		TELEPHONE OPERATOR SERVICES															
3	6621	- CALL COMPLETION INCL DA	\$277	SWS-OPERATO	\$0	\$0	\$0	\$0	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		- OPERATOR SERVICES UNDER CONTRACT	\$800	DIRECT	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6622	PUBLISHED DIRECTORY LISTINGS	\$392	DIRECT	\$0	\$0	\$0	\$0	\$392	\$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	\$19,771	A-3.LN 22	\$0	\$15,320	\$3,423	\$0	\$0	\$599	\$415	\$14	\$0	\$0	\$0	\$0	\$0
10		- OTHER	\$8,143	AL-1.LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,143	\$0
11		- END USER PAYMENT & COLLECTION	\$16,451	AL-1.LN 13	\$0	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,737	\$0
12		- END USER BILLING INQUIRY	\$4,738	AL-1.LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,738	\$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	\$49,103		\$0	\$20,033	\$3,423	\$0	\$0	\$599	\$415	\$14	\$0	\$0	\$0	\$24,619	\$0
18	2.0	CUSTOMER SERVICES (REV ACCTG)															
19		- MESSAGE PROCESSING															
20		- TOLL TICKET PROCESSING	\$2,603	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603	\$0
21		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		- OTHER BILLING & COLLECTION	\$56,336	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,336	\$0
23		- END USER COMMON LINE	\$9,943	DIRECT	\$0	\$9,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		- CARRIER ACCESS BILLING (CABS)	\$57,827	A-3.LN 24	\$0	\$0	\$16,408	\$0	\$0	\$3,636	\$2,259	\$73	\$9,585	\$5,986	\$3,979	\$0	\$15,901
25		SUBTOTAL CUSTOMER SERVICES	\$126,708		\$0	\$9,943	\$16,408	\$0	\$0	\$3,636	\$2,259	\$73	\$9,585	\$5,986	\$3,979	\$58,939	\$15,901
26		TOTAL CAT 1 AND CAT 2	\$175,811		\$0	\$29,976	\$19,831	\$0	\$0	\$4,234	\$2,674	\$87	\$9,585	\$5,986	\$3,979	\$83,558	\$15,901
27		% DISTRIBUTION	100.00%		0.00%	17.05%	11.28%	0.00%	0.00%	2.41%	1.52%	0.05%	5.45%	3.40%	2.26%	47.53%	9.04%
28	3.0	ALL OTHER CUSTOMER SERVICE	\$98,579	/LN 34	\$0	\$15,984	\$7,231	\$0	\$316	\$839	\$727	\$84	\$6,592	\$4,324	\$2,897	\$49,119	\$10,466
29		TOTAL SERVICES EXPENSE	\$275,860		\$0	\$45,959	\$27,062	\$0	\$1,786	\$5,073	\$3,400	\$171	\$16,177	\$10,310	\$6,876	\$132,677	\$26,368
30		% DISTRIBUTION	100.00%		0.00%	16.66%	9.81%	0.00%	0.65%	1.84%	1.23%	0.06%	5.86%	3.74%	2.49%	48.10%	9.56%
31		TOTAL CUSTOMER OPERATIONS EXPENSE	\$617,671		\$0	\$226,758	\$73,515	\$0	\$1,786	\$12,780	\$8,076	\$430	\$43,702	\$29,021	\$18,593	\$132,687	\$70,324
32		% DISTRIBUTION	100.00%		0.00%	36.71%	11.90%	0.00%	0.29%	2.07%	1.31%	0.07%	7.08%	4.70%	3.01%	21.48%	11.39%
33		CUSTOMER OPERATIONS EXCL MARKETING	\$177,281		\$0	\$29,976	\$19,831	\$0	\$1,469	\$4,234	\$2,674	\$87	\$9,585	\$5,986	\$3,979	\$83,558	\$15,901
34		% DISTRIBUTION	100.00%		0.00%	16.91%	11.19%	0.00%	0.83%	2.39%	1.51%	0.05%	5.41%	3.38%	2.24%	47.13%	8.97%
		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	\$2,489,479	A-9,LN 25	\$0	\$1,237,072	\$445,803	\$0	\$0	\$49,964	\$28,182	\$1,282	\$195,678	\$143,300	\$83,215	\$264	\$304,719
2		OTHER PLANT EXPENSE	\$0	A-10,LN 7	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0
3		NETWORK OPERATIONS EXPENSE	\$1,297,514	A-10,LN 8	\$0	\$675,365	\$173,562	\$0	\$0	\$26,757	\$16,680	\$907	\$112,148	\$77,081	\$47,469	\$0	\$167,544
4		ACCESS CHARGE EXPENSE	\$635,834	A-10,LN 9	\$0	\$635,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$617,671	A-11,LN 31	\$0	\$226,758	\$73,515	\$0	\$1,786	\$12,780	\$8,076	\$430	\$43,702	\$29,021	\$18,593	\$132,687	\$70,324
6		TOTAL BIG THREE EXPENSES	\$5,040,498		\$0	\$2,775,029	\$692,880	\$0	\$1,786	\$89,501	\$52,939	\$2,618	\$351,528	\$249,402	\$149,277	\$132,951	\$542,587
7		% DISTRIBUTION	100.00%		0.00%	55.05%	13.75%	0.00%	0.04%	1.78%	1.05%	0.05%	6.97%	4.95%	2.96%	2.64%	10.76%
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	\$1,716,322	LN 7	\$0	\$913,001	\$227,283	\$0	\$448	\$31,577	\$17,081	\$977	\$138,727	\$97,858	\$56,584	\$45,404	\$187,382
10		TOTAL CORPORATE OPERATIONS	\$1,716,322		\$0	\$913,001	\$227,283	\$0	\$448	\$31,577	\$17,081	\$977	\$138,727	\$97,858	\$56,584	\$45,404	\$187,382
11		% DISTRIBUTION	100.00%		0.00%	53.20%	13.24%	0.00%	0.03%	1.84%	1.00%	0.06%	8.08%	5.70%	3.30%	2.65%	10.92%
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.	\$860	A-3,LN 10	\$0	\$568	\$116	\$0	\$0	\$22	\$17	\$0	\$40	\$28	\$13	\$0	\$56
21		TOTAL	\$860		\$0	\$568	\$116	\$0	\$0	\$22	\$17	\$0	\$40	\$28	\$13	\$0	\$56
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	\$297,737	A-3,LN 10	\$0	\$157,933	\$27,467	\$0	\$0	\$4,060	\$3,547	\$136	\$28,202	\$18,805	\$12,567	\$8	\$45,013
26		TOTAL OPERATING TAXES	\$297,737		\$0	\$157,933	\$27,467	\$0	\$0	\$4,060	\$3,547	\$136	\$28,202	\$18,805	\$12,567	\$8	\$45,013