

Merged Group F TYCOS

TYCOS	INDEX TO SEPARATIONS FORMS	SCHEDULE
-	-	-
		all_36
	REVENUE REQUIREMENT/INCOME TAX SUMMARY	S-1 P_Sum1
	NET TELEPHONE PLANT, M&S AND RTB STOCK	S-2 P_A1
	OTHER TELECOMMUNICATIONS PLANT	S-3 P_A2
	CENTRAL OFFICE SWITCHING SEPARATIONS	S-41 P_A3
	CENTRAL OFFICE TRANSMISSION SEPARATIONS	S-42 P_A41
	INFORMATION ORIGINATION/TERMINATION SEPARATIONS	S-5 P_A42
	CABLE AND WIRE FACILITIES SEPARATIONS	S-5 P_A42
	OTHER TELEPHONE PLANT/DEFERRED CHARGES SEPARATIONS	S-6 P_A5
	ACCUMULATED DEPRECIATION/MORTIZATION SEPARATIONS	S-7 P_A6
	SUMMARY OF OPERATING EXPENSE AND TAX	S-8 P_A7
	PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-9 P_A8
	PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-10 P_A9
	CUSTOMER OPERATIONS EXPENSE SEPARATIONS	S-11 P_A10
	OTHER EXPENSE AND TAX SEPARATIONS	S-12 P_A11
	DEVELOPMENT OF KEY ALLOCATION RATIOS	AL-1 P_A12
	CASH WORKING CAPITAL WORKSHEET	CWC-1 P_A11
	TARRP FACTORS (INVESTMENT)	T-1 P_T1
	TARRP FACTORS (EXPENSES)	T-2 P_T2
	REVENUE MONITORING SUMMARY	R-1 P_R1

Merged Group F TYCOS

S-1,1of1	REVENUE REQUIREMENT SUMMARY	S-1,1of1
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LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		INTRASTATE		SPECIAL ACCESS		EAS	EXCHANGE	
				MESSAGE TOLL INTRALATA	INTERLATA	INTRALATA	INTERLATA	MESSAGE TOLL INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX			
1	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$35,341,972	S-2,LN 35	\$0	\$6,913,276	\$0	\$8,091,524	\$5,266,858	\$3,450,665	\$262,075	\$15,899	\$0	\$0	\$11,341,675
2	RATE OF RETURN	9.84%		0.00%	9.75%	0.00%	9.75%	10.13%	10.13%	9.75%	10.13%	0.00%	0.00%	9.75%
3	RETURN ON INVESTMENT	\$3,478,593	LN1*LN 2	\$0	\$674,044	\$0	\$788,924	\$533,269	\$349,380	\$25,552	\$1,610	\$0	\$0	\$1,105,813
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$3,478,593	LN3-LN4	\$0	\$674,044	\$0	\$788,924	\$533,269	\$349,380	\$25,552	\$1,610	\$0	\$0	\$1,105,813
6	FEDERAL OPERATING INCOME TAX	\$880,903	LN 28	\$0	\$171,241	\$0	\$197,431	\$137,186	\$89,470	\$6,490	\$384	\$0	\$0	\$278,702
7	LESS: FEDERAL ITC AMORTIZATION	\$162,817	S-12,LN 29	\$0	\$29,417	\$0	\$45,841	\$16,996	\$12,577	\$1,109	\$166	\$0	\$0	\$56,711
8	NET FEDERAL INCOME TAX	\$718,086	LN 6-LN 7	\$0	\$141,824	\$0	\$151,590	\$120,190	\$76,893	\$5,381	\$218	\$0	\$0	\$221,990
9	STATE AND LOCAL INCOME TAX	\$368,301	LN 33	\$0	\$64,551	\$0	\$97,794	\$52,929	\$34,765	\$2,299	\$104	\$0	\$0	\$115,859
10	LESS: STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX	\$368,301	LN 9-LN 10	\$0	\$64,551	\$0	\$97,794	\$52,929	\$34,765	\$2,299	\$104	\$0	\$0	\$115,859
13	OPERATING EXPENSE AND TAX	\$24,436,942	S-8,LN 20	\$0	\$5,795,500	\$0	\$4,741,915	\$3,674,583	\$2,594,218	\$144,337	\$18,841	\$0	\$0	\$7,467,549
14	OTHER ALLOWABLE EXPENSES	\$0	S-8,LN 22+23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$29,001,922	5+8+11thru15	\$0	\$6,675,920	\$0	\$5,780,222	\$4,380,971	\$3,055,256	\$177,569	\$20,773	\$0	\$0	\$8,911,212
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS/PSC TAX	\$39,485	LN 16*LN 17	\$0	\$1,920	\$0	\$172	\$12,947	\$7,064	\$271	\$36	\$0	\$0	\$17,076
19	TOTAL REVENUE REQUIREMENT	\$29,041,407		\$0	\$6,677,840	\$0	\$5,780,394	\$4,393,919	\$3,062,320	\$177,840	\$20,809	\$0	\$0	\$8,928,287

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

OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$3,478,593	LN 3	\$0	\$674,044	\$0	\$788,924	\$533,269	\$349,380	\$25,552	\$1,610	\$0	\$0	\$1,105,813
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12, LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$1,903	S-12, LN 25+26	\$0	\$435	\$0	\$367	\$193	\$225	\$28	\$1	\$0	\$0	\$653
23	TOTAL INCOME ADJUSTMENTS	\$1,903	LN 21+22	\$0	\$435	\$0	\$367	\$193	\$225	\$28	\$1	\$0	\$0	\$653
24	FEDERAL ITC AMORTIZATION	\$162,817	S-12, LN 29	\$0	\$29,417	\$0	\$45,841	\$16,996	\$12,577	\$1,109	\$166	\$0	\$0	\$56,711
25	FEDERAL TAXABLE INCOME	\$3,313,873		\$0	\$644,192	\$0	\$742,715	\$516,081	\$336,577	\$24,415	\$1,443	\$0	\$0	\$1,048,449
26	FEDERAL INCOME TAX @ 35.00%	\$880,903	LN 25*FIT	\$0	\$171,241	\$0	\$197,431	\$137,186	\$89,470	\$6,490	\$384	\$0	\$0	\$278,702
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$880,903	LN26-LN27	\$0	\$171,241	\$0	\$197,431	\$137,186	\$89,470	\$6,490	\$384	\$0	\$0	\$278,702
29	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$4,194,775	LN25+LN28-S-12, LN 30	\$0	\$815,433	\$0	\$940,146	\$653,267	\$426,047	\$30,905	\$1,827	\$0	\$0	\$1,327,150
31	STATE INCOME TAX @ 7.90%	\$368,301	LN 30*FIT	\$0	\$64,551	\$0	\$97,794	\$52,929	\$34,765	\$2,299	\$104	\$0	\$0	\$115,859
32	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$368,301		\$0	\$64,551	\$0	\$97,794	\$52,929	\$34,765	\$2,299	\$104	\$0	\$0	\$115,859

S-2,1of1

SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

S-2,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
NET INVESTMENT SUMMARY																	
1	GENERAL SUPPORT FACILITIES	2110		\$11,705,734	S-3,LN 10	\$0	\$2,509,618	\$0	\$2,136,522	\$2,012,027	\$1,389,381	\$53,906	\$4,145	\$0	\$0	\$3,600,135	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$11,113,522	S-4,LN 52	\$0	\$5,847,928	\$0	\$0	\$2,154,463	\$1,392,197	\$0	\$0	\$0	\$0	\$1,718,934	\$0
3	OPERATOR SYSTEMS EQUIPMENT	2220		\$0	S-4,LN 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		\$49,980,372	S-4,LN 78	\$0	\$6,928,854	\$0	\$20,013,096	\$6,118,961	\$3,650,792	\$597,896	\$34,352	\$0	\$0	\$12,636,421	\$0
5	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES	2410		\$131,305,881	S-5,LN 42	\$0	\$28,888,834	\$0	\$13,958,081	\$23,797,044	\$16,621,502	\$430,721	\$27,046	\$0	\$0	\$47,582,653	\$0
7	TANGIBLE ASSETS	2680		\$0	S-3,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTANGIBLE ASSETS	2690		\$1,520,818	S-3,LN 36	\$0	\$336,233	\$0	\$282,765	\$187,178	\$123,136	\$14,475	\$229	\$0	\$0	\$576,803	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$205,626,326		\$0	\$44,511,466	\$0	\$36,390,463	\$34,269,672	\$23,177,009	\$1,096,997	\$65,773	\$0	\$0	\$66,114,945	\$0
10	% DISTRIBUTION			100.00%		0.00%	21.65%	0.00%	17.70%	16.67%	11.27%	0.53%	0.03%	0.00%	0.00%	32.15%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6,LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$3,927,535	S-6,LN 15	\$0	\$891,586	\$0	\$651,327	\$644,267	\$358,486	\$33,924	\$1,093	\$0	\$0	\$1,346,850	\$0
13	PLANT UNDER CONSTR - LONG TERM	2004		\$0	S-6,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	TELEPHONE PLANT ADJUSTMENT	2005		\$0	S-6,LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	NONOPERATING PLANT	2006		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GOODWILL	2007		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL PROPERTY, PLANT & EQUIPMENT			\$209,553,860		\$0	\$45,403,052	\$0	\$37,041,790	\$34,913,939	\$23,535,495	\$1,130,921	\$66,866	\$0	\$0	\$67,461,796	\$0
18	% DISTRIBUTION			100.00%		0.00%	21.67%	0.00%	17.68%	16.66%	11.23%	0.54%	0.03%	0.00%	0.00%	32.19%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$169,469,744	S-7,LN 18	\$0	\$37,570,473	\$0	\$27,870,323	\$28,979,757	\$19,582,064	\$837,883	\$48,717	\$0	\$0	\$54,580,527	\$0
20	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7,LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$0	S-7,LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		\$0	S-7,LN 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$6,199,240	S-7,LN 32	\$0	\$1,262,596	\$0	\$1,292,352	\$912,013	\$656,421	\$37,364	\$3,240	\$0	\$0	\$2,035,253	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$13,010	S-7,LN 38	\$0	\$2,521	\$0	\$3,448	\$1,354	\$782	\$146	\$43	\$0	\$0	\$4,717	\$0
26	NET TELEPHONE PLANT			\$33,871,867		\$0	\$6,567,461	\$0	\$7,875,668	\$5,020,816	\$3,296,229	\$255,529	\$14,866	\$0	\$0	\$10,841,299	\$0
27	% DISTRIBUTION			100.00%		0.00%	19.39%	0.00%	23.25%	14.82%	9.73%	0.75%	0.04%	0.00%	0.00%	32.01%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$738,568	S-6,LN 31	\$0	\$157,522	\$0	\$101,338	\$127,800	\$78,218	\$2,297	\$357	\$0	\$0	\$271,036	\$0
29	INVESTMENT IN NONAFFILIATED CO'S	1402		\$0	S-6,LN 33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER NONCURRENT ASSETS	1410		\$0	S-6,LN 34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	DEFERRED MAINTENANCE & RETIREMENTS	1438		\$0	S-6,LN 35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	EQUAL ACCESS EQUIPMENT	1439		\$0	S-6,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	OTHER JURISDICTIONAL ASSETS	1500		\$0	S-6,LN 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CASH WORKING CAPITAL	0X		\$731,537		\$0	\$188,293	\$0	\$114,518	\$118,243	\$76,218	\$4,249	\$676	\$0	\$0	\$229,340	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$35,341,972		\$0	\$6,913,276	\$0	\$8,091,524	\$5,266,858	\$3,450,665	\$262,075	\$15,899	\$0	\$0	\$11,341,675	\$0
36	% DISTRIBUTION			100.00%		0.00%	19.56%	0.00%	22.89%	14.90%	9.76%	0.74%	0.04%	0.00%	0.00%	32.09%	0.00%

S-3,lofl

OTHER TELECOMMUNICATIONS PLANT

S-3,lofl

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA TWX	EAS	EXCHANGE	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES												
1	- CLASS A SEPARATIONS											
2	BIG THREE EXPENSES			\$10,471,489		\$0	\$2,360,770	\$0	\$1,787,723	\$1,651,965	\$1,177,747	
3	% DISTRIBUTION			100.00%		0.00%	22.54%	0.00%	17.07%	15.78%	11.25%	\$58,398
4	- CLASS B SEPARATIONS											\$9,769
5	COE, IOT AND C&WF			\$192,399,774		\$0	\$41,665,615	\$0	\$33,971,177	\$32,070,467	\$21,664,492	\$1,028,617
6	% DISTRIBUTION			100.00%		0.00%	21.66%	0.00%	17.66%	16.67%	11.26%	0.53%
												0.09%
												0.00%
												0.00%
												\$3,425,116
												32.71%
												0.00%
LAND AND SUPPORT ASSETS												
7	CLASS A COMPANIES		2110	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$11,478,640	LN 6+DIRECT	\$0	\$2,461,783	\$0	\$2,096,858	\$1,963,570	\$1,367,388	\$52,810
9	GENERAL PURPOSE COMPUTERS			\$227,094	LN 6+DIRECT	\$0	\$47,835	\$0	\$39,664	\$48,457	\$21,994	\$1,095
10	TOTAL LAND AND SUPPORT ASSETS			\$11,705,734		\$0	\$2,509,618	\$0	\$2,136,522	\$2,012,027	\$1,389,381	\$53,906
11	% DISTRIBUTION			100.00%		0.00%	21.44%	0.00%	18.25%	17.19%	11.87%	0.46%
												0.04%
												0.00%
												0.00%
												\$61,938,008
												32.19%
												0.00%
GEN SUPPORT ASSETS, COE, INFORMATION												
12	ORIG/TERM, AND C&WF			\$204,105,508		\$0	\$44,175,233	\$0	\$36,107,698	\$34,082,494	\$23,053,873	\$1,082,522
13	% DISTRIBUTION			100.00%		0.00%	21.64%	0.00%	17.69%	16.70%	11.30%	0.53%
												0.03%
												0.00%
												0.00%
												\$65,538,143
												32.11%
												0.00%
TANGIBLE ASSETS												
15	CAPITAL LEASES		2681									
16	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS		2682									
23	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
												0.00%
												0.00%
												\$65,538,143
												32.11%
												0.00%
GEN SUPPORT ASSETS, COE, INFORMATION												
31	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$204,105,508		\$0	\$44,175,233	\$0	\$36,107,698	\$34,082,494	\$23,053,873	\$1,082,522
32	% DISTRIBUTION			100.00%		0.00%	21.64%	0.00%	17.69%	16.70%	11.30%	0.53%
												0.03%
												0.00%
												0.00%
												\$65,538,143
												32.11%
												0.00%
INTANGIBLE ASSETS												
34	ALLOCATED		2690	\$1,520,818	LN 33	\$0	\$336,233	\$0	\$282,765	\$187,178	\$123,136	\$14,475
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$1,520,818		\$0	\$336,233	\$0	\$282,765	\$187,178	\$123,136	\$14,475
37	% DISTRIBUTION			100.00%		0.00%	22.11%	0.00%	18.59%	12.31%	8.10%	0.95%
												0.02%
												0.00%
												0.00%
												\$576,803
												37.93%
												0.00%

S-4,1of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,1of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA TWX	EAS	EXCHANGE	OTHER
SEPARATION FACTORS												
1	STANDARD WORK SECONDS											
2	- COMBINED TOLL AND LOCAL BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	- SEPARATE TOLL BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	- DSA BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	- DSB BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	- DIRECTORY ASSISTANCE BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	- TSPS COMPLEX			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	SERVICE OBSERVING TOLL MOU'S			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PROCESSOR REAL TIME - RTA			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	REL MOU'S - TANDEM SWITCHING			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	REL MOU'S - OTHER			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	DIAL EQUIPMENT MOU'S (DEM)			141.67%		0.00%	82.72%	0.00%	0.00%	0.00%	0.00%	23.39%
14	REL MOU'S - EXCHANGE TRUNK			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	HOST/REMOTE MOU MILES			185.71%		0.00%	55.58%	0.00%	0.00%	0.00%	0.00%	62.46%
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
COE BOOK COST												
17	OPERATOR SYSTEMS EQUIPMENT	2220	1.1									
18	MANUAL SWITCHBOARDS											
19	COMBINED TOLL AND LOCAL			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	SEPARATE TOLL SWBD			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SEPARATE DSA BOARDS			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SEPARATE DSB BOARDS			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AUXILIARY SWITCHBOARDS												
26	DIRECTORY ASSISTANCE	2220	1.2	\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	INTERCEPT			\$0	SLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOLL RATE AND ROUTE			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICE OBSERVING												
31	TOLL	2220	1.3	\$0	LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	EXCHANGE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TRAFFIC SERVICE POSITIONS												
36	OPERATOR	2220	1.4	\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	REMOTE TRUNK ARRANGEMENT			\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER			\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	SUBTOTAL TSPS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
41	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

S-4,2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA TWX	EAS	EXCHANGE	OTHER
	TANDEM SWITCHING EQUIPMENT	2210	2.0									
43	ACCESS		2.1	\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	NON ACCESS		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	OTHER		2.3	\$0	LN 12+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	LOCAL SWITCHING EQUIPMENT	2210	3.0									
48	ACCESS		3.1	\$11,113,522	LN 13	\$0	\$5,847,928	\$0	\$0	\$0	\$0	\$1,718,934
49	EQUAL ACCESS		3.2	\$0	S-6,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	SUBTOTAL LOCAL SWITCHING			\$11,113,522		\$0	\$5,847,928	\$0	\$0	\$0	\$0	\$1,718,934
51	% DISTRIBUTION			100.00%		0.00%	52.62%	0.00%	19.39%	12.53%	0.00%	15.47%
52	TOTAL SWITCHING EQUIPMENT			\$11,113,522		\$0	\$5,847,928	\$0	\$0	\$0	\$0	\$1,718,934
53	% DISTRIBUTION			100.00%		0.00%	52.62%	0.00%	19.39%	12.53%	0.00%	15.47%
	CENTRAL OFFICE TRANSMISSION	2230	4.0									
54	EXCHANGE CIRCUIT		4.1									
55	4.11 - EXCH-WB = DS1 >		4.11	\$6,301,461	AL-1,LN12	\$0	\$37,086	\$0	\$5,141,719	\$23,797	\$31,219	\$97,155
56	EXCH TRUNK - EAS		4.121	\$419,013	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	4.11D - DSL EQUIP		4.11 DSL	\$8,622,297	DIRECT	\$0	\$0	\$0	\$8,622,297	\$0	\$0	\$0
58	EXCH TRUNK - BASIC		4.123	\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	SUBSCRIBER LINE - BASIC		4.131	\$25,728,230	AL-1,LN 2	\$0	\$6,396,817	\$0	\$40,017	\$5,252,732	\$3,332,670	\$53,623
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$852,944	DIRECT	\$0	\$0	\$0	\$248,975	\$0	\$0	\$294,356
62	SUBTOTAL EXCHANGE CIRCUIT			\$41,923,944		\$0	\$6,433,903	\$0	\$14,053,007	\$5,276,528	\$3,363,889	\$445,133
63	% DISTRIBUTION			100.00%		0.00%	15.35%	0.00%	33.52%	12.59%	8.02%	1.06%
64	INTEREXCHANGE CIRCUIT		4.IPCP	\$382,909	DIRECT	\$0	\$0	\$0	\$382,909	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - IXC WB = DS1 >		4.22	\$5,696,258	AL-1,LN14	\$0	\$0	\$0	\$5,557,206	\$0	\$0	\$135,974
67	TOLL - BASIC		4.231	\$1,165,654	AL-1,LN6	\$0	\$302,114	\$0	\$19,974	\$590,521	\$179,085	\$16,789
68	4.231PL - IXC PL = DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$6,861,912		\$0	\$302,114	\$0	\$5,577,180	\$590,521	\$179,085	\$152,763
71	% DISTRIBUTION			100.00%		0.00%	4.40%	0.00%	81.28%	8.61%	2.61%	2.23%
72	HOST/REMOTE CIRCUIT		4.3	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	EXCLUDING WATS		4.31	\$811,607	LN 15+DIRECT	\$0	\$192,838	\$0	\$0	\$251,911	\$107,818	\$0
74	CLOSED END WATS		4.32	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$811,607		\$0	\$192,838	\$0	\$0	\$251,911	\$107,818	\$0
76	% DISTRIBUTION			100.00%		0.00%	23.76%	0.00%	0.00%	31.04%	13.28%	0.00%
77	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$49,980,372		\$0	\$6,928,854	\$0	\$20,013,096	\$6,118,961	\$3,650,792	\$597,896
79	% DISTRIBUTION			100.00%		0.00%	13.86%	0.00%	40.04%	12.24%	7.30%	1.20%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$61,093,894		\$0	\$12,776,782	\$0	\$20,013,096	\$8,273,423	\$5,042,989	\$597,896
81	% DISTRIBUTION			100.00%		0.00%	20.91%	0.00%	32.76%	13.54%	8.25%	0.98%

S-5,1of1

INFORMATION ORIG/TERM AND C&WF SEPARATIONS

S-5,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SUBSCRIBER PLANT FACTOR (SPF)			141.67%	INPUT	0.00%	35.42%	0.00%	0.00%	25.37%	19.23%	0.00%	0.00%	0.00%	0.00%	61.65%	0.00%
2	RELATIVE MOU'S - COINLESS PAY TEL			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	EQUIVALENT LOOPS - CWF			141.67%	AL-1, LN 4	0.00%	35.24%	0.00%	0.24%	25.21%	19.15%	0.25%	0.02%	0.00%	0.00%	61.56%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			141.67%	AL-1, LN 12	0.00%	1.22%	0.00%	115.04%	0.73%	0.56%	8.47%	0.02%	0.00%	0.00%	15.63%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			141.67%	AL-1, LN 14	0.00%	0.00%	0.00%	132.27%	0.00%	0.00%	9.37%	0.02%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			141.67%	AL-1, LN 8	0.00%	52.30%	0.00%	18.52%	35.35%	26.54%	3.05%	0.03%	0.00%	0.00%	5.87%	0.00%
7	REL MOU'S - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	HOST/REMOTE MOU MILES			185.71%	INPUT	0.00%	55.58%	0.00%	0.00%	36.10%	31.58%	0.00%	0.00%	0.00%	0.00%	62.46%	0.00%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INFORMATION ORIGIN/TERMINATION																	
10	OTHER IOT EQUIPMENT		1.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CABLE AND WIRE FACILITIES																	
19	SUBSCRIBER LINE - JOINT			\$113,946,177	LN 3	\$0	\$28,354,682	\$0	\$149,342	\$23,014,383	\$16,277,043	\$185,425	\$23,454	\$0	\$0	\$45,941,849	\$0
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$113,946,177		\$0	\$28,354,682	\$0	\$149,342	\$23,014,383	\$16,277,043	\$185,425	\$23,454	\$0	\$0	\$45,941,849	\$0
22	EXCHANGE WIDEBAND - JOINT			\$3,133,934	LN 4	\$0	\$35,187	\$0	\$2,362,469	\$15,451	\$10,575	\$88,037	\$1,419	\$0	\$0	\$620,796	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$7,837,136	DIRECT	\$0	\$0	\$0	\$7,837,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$10,971,070		\$0	\$35,187	\$0	\$10,199,605	\$15,451	\$10,575	\$88,037	\$1,419	\$0	\$0	\$620,796	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$776,584	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,584	\$0
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$776,584		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,584	\$0
28	INTEREXCHANGE WIDEBAND			\$3,729,967	LN 5	\$0	\$0	\$0	\$3,594,738	\$0	\$0	\$134,117	\$1,112	\$0	\$0	\$0	\$0
29	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	SUBTOTAL INTEREXCHANGE WBD		3.1	\$3,729,967		\$0	\$0	\$0	\$3,594,738	\$0	\$0	\$134,117	\$1,112	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$1,138,517	LN 6	\$0	\$336,781	\$0	\$14,395	\$465,762	\$257,478	\$23,142	\$1,062	\$0	\$0	\$39,897	\$0
31b	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$1,138,517		\$0	\$336,781	\$0	\$14,395	\$465,762	\$257,478	\$23,142	\$1,062	\$0	\$0	\$39,897	\$0
34	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	HOST/REMOTE - JOINT			\$743,566	LN 8	\$0	\$162,184	\$0	\$0	\$301,448	\$76,407	\$0	\$0	\$0	\$0	\$203,528	\$0
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$743,566		\$0	\$162,184	\$0	\$0	\$301,448	\$76,407	\$0	\$0	\$0	\$0	\$203,528	\$0
38	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	TOTAL CABLE AND WIRE FACILITIES			\$131,305,881		\$0	\$28,888,834	\$0	\$13,958,081	\$23,797,044	\$16,621,502	\$430,721	\$27,046	\$0	\$0	\$47,582,653	\$0
43	% DISTRIBUTION			100.00%		0.00%	22.00%	0.00%	10.63%	18.12%	12.66%	0.33%	0.02%	0.00%	0.00%	36.24%	0.00%

S-6,1of1		OTHER TELEPHONE PLANT AND DEFERRED CHARGES														S-6,1of1	
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		141.67%	S-2, LN 10	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	0.00%	48.02%	0.00%
2	CABLE AND WIRE FACILITIES	2410		141.67%	S-5, LN 43	0.00%	31.17%	0.00%	15.12%	22.93%	17.02%	0.67%	0.02%	0.00%	0.00%	54.74%	0.00%
3	EQUAL ACCESS MOU'S			141.67%	INPUT	0.00%	95.73%	0.00%	0.00%	0.00%	45.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER TELECOMMUNICATIONS PLANT																	
4	PROPERTY HELD FOR FUTURE USE	2002															
5	GENERAL SUPPORT FACILITIES			\$0	S-3, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CENTRAL OFFICE EQUIPMENT			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PLANT UNDER CONSTRUCTION - SHORT TERM	2003															
11	GENERAL SUPPORT FACILITIES			\$0	S-3, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CENTRAL OFFICE EQUIPMENT			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	UNDISTRIBUTED			\$3,927,535	LN 1+DIRECT	\$0	\$891,586	\$0	\$651,327	\$644,267	\$358,486	\$33,924	\$1,093	\$0	\$0	\$1,346,850	\$0
15	TOTAL TPUC - SHORT TERM			\$3,927,535		\$0	\$891,586	\$0	\$651,327	\$644,267	\$358,486	\$33,924	\$1,093	\$0	\$0	\$1,346,850	\$0
16	PLANT UNDER CONSTRUCTION - LONG TERM	2004															
17	GENERAL SUPPORT FACILITIES			\$0	S-3, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE EQUIPMENT			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005															
23	GENERAL SUPPORT FACILITIES			\$0	S-3, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIPMENT			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	TOTAL TEL PLANT ADJUSTMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOTAL OTHER TELEPHONE PLANT			\$3,927,535		\$0	\$891,586	\$0	\$651,327	\$644,267	\$358,486	\$33,924	\$1,093	\$0	\$0	\$1,346,850	\$0
MATERIALS AND SUPPLIES																	
29	CPE	1220		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER			\$738,568	LN 2+DIRECT	\$0	\$157,522	\$0	\$101,338	\$127,800	\$78,218	\$2,297	\$357	\$0	\$0	\$271,036	\$0
31	TOTAL			\$738,568		\$0	\$157,522	\$0	\$101,338	\$127,800	\$78,218	\$2,297	\$357	\$0	\$0	\$271,036	\$0
32	% DISTRIBUTION			100.00%		0.00%	21.33%	0.00%	13.72%	17.30%	10.59%	0.31%	0.05%	0.00%	0.00%	36.70%	0.00%
INVESTMENT IN NONAFFILIATED COMPANIES																	
33	RTB STOCK CLASS B STOCK	1402		\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER NONCURRENT ASSETS	1410		\$0	S-3, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ACCUMULATED DEPRECIATION/MORTIZATION SEPARATIONS																
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA TWX	EAS	EXCHANGE	OTHER
1	GENERAL SUPPORT FACILITIES	2110		141.67%	S-3, LN 11	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	0.00%	48.02%
2	CENTRAL OFFICE EQUIPMENT	2230		141.67%	S-4, LN 81	0.00%	29.44%	0.00%	46.95%	17.97%	11.60%	1.14%	0.05%	0.00%	0.00%	34.52%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5, LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		141.67%	S-5, LN 43	0.00%	31.17%	0.00%	15.12%	22.93%	17.02%	0.67%	0.02%	0.00%	0.00%	54.74%
5	GEN SUPPORT, COE, IOT AND C&WF			141.67%	S-3, LN 14	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	0.00%	48.02%
6	CAPITAL LEASES	2681		0.00%	S-3, LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3, LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	S-3, LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-6, LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.00%	S-6, LN 27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ACCUM DEPRECIATION - PLANT IN SERVICE																
11	GENERAL SUPPORT	3100		\$9,552,246	LN 1+DIRECT	\$0	\$2,048,217	\$0	\$1,762,456	\$1,614,141	\$1,128,870	\$45,111	\$3,158	\$0	\$0	\$2,950,293
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$10,193,497	S-4, LN53+DIR	\$0	\$5,459,858	\$0	\$0	\$1,942,358	\$1,184,272	\$0	\$0	\$0	\$0	\$1,607,009
13	OPERATOR SERVICES EQUIPMENT			\$0	S-4, LN42+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$36,211,725	S-4, LN79+DIR	\$0	\$4,984,897	\$0	\$14,502,714	\$4,519,972	\$2,626,641	\$431,471	\$23,539	\$0	\$0	\$9,122,490
15	UNDISTRIBUTED COE			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CABLE AND WIRE FACILITIES			\$113,512,277	LN 4+DIRECT	\$0	\$25,077,501	\$0	\$11,605,153	\$20,903,285	\$14,642,281	\$361,301	\$22,021	\$0	\$0	\$40,900,735
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$169,469,744		\$0	\$37,570,473	\$0	\$27,870,323	\$28,979,757	\$19,582,064	\$837,883	\$48,717	\$0	\$0	\$54,580,527
19	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCUMULATED AMORTIZATION TANGIBLE ASSETS																
20	CAPITAL LEASES	3400		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS	3500		\$0	S-3, LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL ACCUM AMORTIZATION			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OPERATING DEFERRED INC TAX																
27	GENERAL SUPPORT	4100&		\$260,947	LN 1+DIRECT	\$0	\$54,714	\$0	\$49,208	\$43,155	\$31,404	\$1,387	\$132	\$0	\$0	\$80,947
28	CENTRAL OFFICE EQUIP	4340		\$1,766,182	LN 2+DIRECT	\$0	\$319,387	\$0	\$661,350	\$207,685	\$132,096	\$19,628	\$1,896	\$0	\$0	\$424,140
29	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$3,810,258	LN 4+DIRECT	\$0	\$814,694	\$0	\$506,686	\$609,195	\$448,821	\$14,446	\$1,052	\$0	\$0	\$1,415,364
31	UNDISTRIBUTED			\$361,853	LN 5+DIRECT	\$0	\$73,801	\$0	\$75,108	\$51,978	\$44,100	\$1,903	\$161	\$0	\$0	\$114,802
32	TOTAL NET DEFERRED INCOME TAX			\$6,199,240		\$0	\$1,262,596	\$0	\$1,292,352	\$912,013	\$656,421	\$37,364	\$3,240	\$0	\$0	\$2,035,253
CUST. DEPOSITS & OTHER DEF CRS-NET																
33	GENERAL SUPPORT	4040&		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIP	4360		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	CABLE AND WIRE FACILITIES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	UNDISTRIBUTED INVESTMENTS			\$5	S-2, LN 10	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$2
38	OTHER LONG TERM LIABILITIES	4310		\$13,005	S-3, LN 3	\$0	\$2,520	\$0	\$3,447	\$1,353	\$781	\$146	\$43	\$0	\$0	\$4,715
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$13,010		\$0	\$2,521	\$0	\$3,448	\$1,354	\$782	\$146	\$43	\$0	\$0	\$4,717

SUMMARY OF OPERATING EXPENSE AND TAX																
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA TWX	EAS	EXCHANGE	OTHER
OPERATING EXPENSE AND TAX SUMMARY																
1	NETWORK SUPPORT EXPENSE	6110		\$28,639	S-9, LN 7	\$0	\$6,683	\$0	\$3,875	\$4,818	\$3,141	\$228	\$16	\$0	\$0	\$9,878
2	GENERAL SUPPORT EXPENSE	6120		\$1,863,101	S-9, LN 8	\$0	\$398,322	\$0	\$336,259	\$297,828	\$218,360	\$8,663	\$656	\$0	\$0	\$603,014
3	CENTRAL OFFICE EXPENSE	6210		\$2,606,466	S-9, LN 15	\$0	\$511,602	\$0	\$874,597	\$398,673	\$224,367	\$23,382	\$2,072	\$0	\$0	\$571,774
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9, LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$2,150,892	S-9, LN 25	\$0	\$473,248	\$0	\$232,068	\$379,362	\$283,186	\$6,772	\$509	\$0	\$0	\$775,747
6	OTHER PLANT EXPENSE	6510		\$0	S-10, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	NETWORK OPERATIONS EXPENSE	6530		\$3,527,092	S-10, LN 13	\$0	\$754,461	\$0	\$653,490	\$539,926	\$444,991	\$16,573	\$994	\$0	\$0	\$1,116,656
8	ACCESS / USF EXPENSE	6540		\$704,478	S-10, LN 14	\$0	\$676,025	\$0	\$0	\$28,453	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$1,341,697	S-11, LN 12	\$0	\$309,294	\$0	\$21,294	\$202,432	\$155,906	\$6,740	\$5,519	\$0	\$0	\$640,512
10	SERVICES EXPENSE	6620		\$845,343	S-11, LN 44	\$0	\$312,165	\$0	\$6,274	\$131,572	\$69,297	\$4,931	\$675	\$0	\$0	\$320,428
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12, LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$5,057,962	S-12, LN 11+12	\$0	\$1,168,976	\$0	\$885,951	\$731,011	\$609,887	\$28,132	\$4,732	\$0	\$0	\$1,629,272
13	SUBTOTAL OPERATING EXPENSES			\$18,125,670		\$0	\$4,610,775	\$0	\$3,013,808	\$2,714,076	\$2,009,135	\$95,422	\$15,173	\$0	\$0	\$5,667,281

14	% DISTRIBUTION		100.00%		0.00%	25.44%	0.00%	16.63%	14.97%	11.08%	0.53%	0.08%	0.00%	0.00%	31.27%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560	\$5,404,207	S-10,LN 22+29	\$0	\$979,112	\$0	\$1,579,422	\$805,660	\$480,038	\$44,932	\$3,490	\$0	\$0	\$1,511,553	\$0
16	OTHER OPERATING TAX	7240	\$947,050	S-12,LN 33	\$0	\$213,165	\$0	\$157,150	\$162,388	\$108,008	\$4,520	\$240	\$0	\$0	\$301,580	\$0
17	EQUAL ACCESS EXPENSE		\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250	\$0	S-12,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500	(\$39,985)	S-10,LN 37	\$0	(\$7,552)	\$0	(\$8,465)	(\$7,540)	(\$2,963)	(\$537)	(\$62)	\$0	\$0	(\$12,865)	\$0
20	TOTAL OPERATING EXPENSE AND TAX		\$24,436,942		\$0	\$5,795,500	\$0	\$4,741,915	\$3,674,583	\$2,594,218	\$144,337	\$18,841	\$0	\$0	\$7,467,549	\$0
21	% DISTRIBUTION		100.00%		0.00%	23.72%	0.00%	19.40%	15.04%	10.62%	0.59%	0.08%	0.00%	0.00%	30.56%	0.00%
	NON OPERATING EXPENSE	7370														
22	ABANDONED CONSTRUCTION		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS		\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION		0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	UNCOLLECTIBLES															
27	END USER MSG TOLLS	5310	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	END USER COMMON LINE	5320	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	IX CARRIER	5330	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL UNCOLLECTIBLES		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340	\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during constr (Pre-9/6/95)	7340	\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS															
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
ALLOCATION FACTORS															
1	GENERAL SUPPORT ASSETS	2110		141.67%	S-3, LN 11	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	48.02%
2	CENTRAL OFFICE EQUIPMENT	VAR		141.67%	S-4, LN 81	0.00%	29.44%	0.00%	46.95%	17.97%	11.60%	1.14%	0.05%	0.00%	34.52%
3	COIN PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	OTHER IOT EQUIPMENT	2310		0.00%	S-5, LN 13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	CABLE AND WIRE FACILITIES	2410		141.67%	S-5, LN 43	0.00%	31.17%	0.00%	15.12%	22.93%	17.02%	0.67%	0.02%	0.00%	54.74%
GENERAL SUPPORT EXPENSE															
7	NETWORK SUPPORT	6110		\$28,639	LN 1+DIRECT	\$0	\$6,683	\$0	\$3,875	\$4,818	\$3,141	\$228	\$16	\$0	\$9,878
8	GENERAL SUPPORT	6120		\$1,863,101	LN 1+DIRECT	\$0	\$398,322	\$0	\$336,259	\$297,828	\$218,360	\$8,663	\$656	\$0	\$603,014
9	TOTAL GENERAL SUPPORT EXP			\$1,891,740		\$0	\$405,005	\$0	\$340,134	\$302,646	\$221,501	\$8,891	\$672	\$0	\$612,892
10	% DISTRIBUTION			100.00%		0.00%	21.41%	0.00%	17.98%	16.00%	11.71%	0.47%	0.04%	0.00%	32.40%
CENTRAL OFFICE EXPENSE															
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,223,359	LN 2+DIRECT	\$0	\$247,713	\$0	\$387,856	\$198,870	\$113,766	\$10,795	\$902	\$0	\$263,457
12	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$1,383,106	LN 2+DIRECT	\$0	\$263,888	\$0	\$486,741	\$199,803	\$110,601	\$12,587	\$1,170	\$0	\$308,316
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$2,606,466		\$0	\$511,602	\$0	\$874,597	\$398,673	\$224,367	\$23,382	\$2,072	\$0	\$571,774
16	% DISTRIBUTION			100.00%		0.00%	19.63%	0.00%	33.55%	15.30%	8.61%	0.90%	0.08%	0.00%	21.94%
INFORMATION ORIG/TERM EXPENSE															
17	IOT EXPENSES - COIN PAY TEL	6310		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	IOT EXPENSES - OTHER			\$0	LN 5+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CABLE AND WIRE FACILITIES EXPENSE															
23	ALLOCATED	6410		\$2,150,892	LN 6	\$0	\$473,248	\$0	\$232,068	\$379,362	\$283,186	\$6,772	\$509	\$0	\$775,747
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$2,150,892		\$0	\$473,248	\$0	\$232,068	\$379,362	\$283,186	\$6,772	\$509	\$0	\$775,747
26	% DISTRIBUTION			100.00%		0.00%	22.00%	0.00%	10.79%	17.64%	13.17%	0.31%	0.02%	0.00%	36.07%
27	TOTAL PLANT SPECIFIC EXPENSE			\$6,649,098		\$0	\$1,389,855	\$0	\$1,446,799	\$1,080,681	\$729,053	\$39,045	\$3,253	\$0	\$1,960,413
28	% DISTRIBUTION			100.00%		0.00%	20.90%	0.00%	21.76%	16.25%	10.96%	0.59%	0.05%	0.00%	29.48%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$4,757,358		\$0	\$984,850	\$0	\$1,106,665	\$778,035	\$507,553	\$30,154	\$2,581	\$0	\$1,347,521
30	% DISTRIBUTION			100.00%		0.00%	20.70%	0.00%	23.26%	16.35%	10.67%	0.63%	0.05%	0.00%	28.32%

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS															
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA INTERLATA	SPECIAL ACCESS INTRALATA INTERLATA	INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		141.67%	S-2, LN 10	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	48.02%
2	CAPITAL LEASES	2681		0.00%	S-7, LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-7, LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3, LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		141.67%	S-3, LN 37	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	48.02%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.00%	S-7, LN 10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	COE, IOT AND C&WF			141.67%	S-3, LN 7	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	48.02%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE															
8	UNDISTRIBUTED	6510		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE	6511		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	% DISTRIBUTION			100.00%		0.00%	18.34%	0.00%	26.71%	19.89%	8.42%	0.96%	0.20%	0.00%	25.48%
13	NETWORK OPERATIONS EXPENSE	6530		\$3,527,092	LN 7+DIRECT	\$0	\$754,461	\$0	\$653,490	\$539,926	\$444,991	\$16,573	\$994	\$0	\$1,116,656
14	ACCESS / USF EXPENSE	6540		\$704,478	DIRECT	\$0	\$676,025	\$0	\$0	\$28,453	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE															
15	GENERAL SUPPORT	6560		\$213,273	S-3, LN 11	\$0	\$46,325	\$0	\$35,704	\$42,744	\$24,673	\$917	\$102	\$0	\$62,807
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$172,106	S-4, LN 53	\$0	\$95,886	\$0	\$0	\$34,879	\$19,581	\$0	\$0	\$0	\$21,759

17	OPERATOR SYSTEMS EQUIPMENT		\$0	S-4, LN 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE TRANSMISSION		\$3,050,208	S-4, LN 79	\$0	\$409,675	\$0	\$1,292,113	\$342,822	\$229,625	\$35,526	\$2,576	\$0	\$0	\$737,870	\$0
19	UNDISTRIBUTED COE		\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM		\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES		\$1,670,623	S-5, LN 43	\$0	\$363,955	\$0	\$194,706	\$340,548	\$169,010	\$7,086	\$723	\$0	\$0	\$594,596	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE		\$5,106,210		\$0	\$915,841	\$0	\$1,522,523	\$760,994	\$442,889	\$43,529	\$3,401	\$0	\$0	\$1,417,032	\$0
23	PROPERTY HELD FOR FUTURE USE		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL DEPRECIATION EXPENSE		\$5,106,210		\$0	\$915,841	\$0	\$1,522,523	\$760,994	\$442,889	\$43,529	\$3,401	\$0	\$0	\$1,417,032	\$0
25	% DISTRIBUTION		100.00%		0.00%	17.94%	0.00%	29.82%	14.90%	8.67%	0.85%	0.07%	0.00%	0.00%	27.75%	0.00%
AMORTIZATION EXPENSE																
26	CAPITAL LEASE	6563	\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMNTS	6563	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563	\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564	\$297,998	LN 5+DIRECT	\$0	\$63,272	\$0	\$56,899	\$44,666	\$37,148	\$1,402	\$89	\$0	\$0	\$94,521	\$0
30	OTHER - TPPA	6565	\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE		\$297,998		\$0	\$63,272	\$0	\$56,899	\$44,666	\$37,148	\$1,402	\$89	\$0	\$0	\$94,521	\$0
32	% DISTRIBUTION		100.00%		0.00%	21.23%	0.00%	19.09%	14.99%	12.47%	0.47%	0.03%	0.00%	0.00%	31.72%	0.00%
RENT REVENUES/ OTHER INC/ G+L																
33	GEN SUPPORT ASSETS	5240/7100/7500	\$0	S-3, LN 11+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500	\$11,461	S-4, LN 81+DIR	\$0	\$1,242	\$0	\$5,710	\$814	\$438	\$265	\$47	\$0	\$0	\$2,945	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500	\$28,524	S-5, LN 43+DIR	\$0	\$6,311	\$0	\$2,755	\$6,726	\$2,525	\$272	\$15	\$0	\$0	\$9,920	\$0
36	UNDISTRIBUTED	5240/7100/7500	\$0	S-2, LN 10+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	TOTAL RENT REVENUES		\$39,985		\$0	\$7,552	\$0	\$8,465	\$7,540	\$2,963	\$537	\$62	\$0	\$0	\$12,865	\$0

S-11,1of1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

S-11,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SWS - OPERATOR SERVICES EXCL DA			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	SUBSCRIBER LINE USE (SLU)			141.67%	INPUT	0.00%	29.33%	0.00%	0.00%	20.16%	15.10%	0.00%	0.00%	0.00%	0.00%	77.08%	0.00%
4	END USER BILLED REVENUE INCL CCL			141.67%	INPUT	0.00%	40.90%	0.00%	0.00%	19.65%	13.90%	0.00%	0.00%	0.00%	0.00%	67.21%	0.00%
5	IX CARRIER BILLED REVENUE			170.00%	INPUT	0.00%	51.66%	0.00%	4.89%	61.85%	43.27%	7.33%	0.99%	0.00%	0.00%	0.00%	0.00%
6	PAYSTATION REVENUE			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	BUSINESS OFFICE CONTACTS			141.67%	INPUT	0.00%	8.40%	0.00%	0.42%	26.16%	0.14%	0.36%	0.00%	0.00%	0.00%	106.19%	0.00%
8	BILLING INQUIRY CONTACTS			141.67%	INPUT	0.00%	9.02%	0.00%	0.26%	4.81%	0.00%	0.19%	0.00%	0.00%	0.00%	127.39%	0.00%
9	IX CARRIER SVC ORDER CONTACTS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	IX CARRIER BILLING INQUIRY CONTACTS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	CARRIER ACCESS BILLING FACTOR			141.67%	INPUT	0.00%	64.08%	0.00%	6.75%	37.03%	28.48%	4.70%	0.62%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING	6610		\$1,341,697	INPUT	\$0	\$309,294	\$0	\$21,294	\$202,432	\$155,906	\$6,740	\$5,519	\$0	\$0	\$640,512	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA	6621		\$16,344	LN 1+DIRECT	\$0	\$62	\$0	\$0	\$185	\$105	\$0	\$0	\$0	\$0	\$15,992	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$6,092	DIRECT	\$0	\$60	\$0	\$0	\$5,446	\$213	\$0	\$0	\$0	\$0	\$372	\$0
16	PUBLISHED DIRECTORY LISTINGS	6622															
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$2,269	LN 3	\$0	\$335	\$0	\$0	\$251	\$151	\$0	\$0	\$0	\$0	\$1,532	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$2,269		\$0	\$335	\$0	\$0	\$251	\$151	\$0	\$0	\$0	\$0	\$1,532	\$0
22	LOCAL BUSINESS OFFICE	6623	1														
23	- END USER SVC ORDER PROCESSING		1.1														
24	- PRESUBSCRIPTION		1.11	\$19,967	DIRECT	\$0	\$19,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER		1.12	\$134,673	LN 7	\$0	\$7,969	\$0	\$396	\$24,890	\$128	\$339	\$0	\$0	\$0	\$100,950	\$0
26	- END USER PAYMENT & COLLECTION		1.2	\$54,084	LN 4	\$0	\$13,148	\$0	\$0	\$6,729	\$4,268	\$0	\$0	\$0	\$0	\$29,939	\$0
27	- END USER BILLING INQUIRY		1.3	\$73,396	LN 8	\$0	\$4,676	\$0	\$133	\$2,493	\$0	\$97	\$0	\$0	\$0	\$65,998	\$0
28	- IX CARRIER SVC ORDER PROCESSING		1.4	\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	- IX CARRIER PAYMENT & COLLECTION		1.5	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	- IX CARRIER BILLING INQUIRY		1.6	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- COIN COLLECTION AND ADMINISTRATION		1.7	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$282,120		\$0	\$45,760	\$0	\$529	\$34,111	\$4,396	\$437	\$0	\$0	\$0	\$196,888	\$0
33	CUSTOMER SERVICES (REV ACCTG)	6623	2														
34	- MESSAGE PROCESSING		2.1														
35	- TOLL TICKET PROCESSING		2.11	\$22,665	AL-1, LN16	\$0	\$3,322	\$0	\$0	\$7,687	\$6,842	\$0	\$0	\$0	\$0	\$4,815	\$0
36	- LOCAL MESSAGE PROCESSING		2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION		2.2	\$200,031	AL-1, LN18, LN19	\$0	\$59,658	\$0	\$0	\$42,400	\$27,786	\$0	\$0	\$0	\$0	\$70,186	\$0
38	- END USER COMMON LINE		2.3	\$10,528	DIRECT	\$0	\$10,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)		2.4	\$101,984	LN 11	\$0	\$46,035	\$0	\$4,957	\$26,470	\$20,070	\$3,859	\$593	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$335,208		\$0	\$119,543	\$0	\$4,957	\$76,558	\$54,698	\$3,859	\$593	\$0	\$0	\$75,001	\$0
41	TOTAL CAT 1 AND CAT 2			\$617,328	LN 32+LN 40	\$0	\$165,303	\$0	\$5,486	\$110,668	\$59,094	\$4,295	\$593	\$0	\$0	\$271,889	\$0
42	% DISTRIBUTION			1700.00%		0.00%	484.72%	0.00%	15.76%	302.91%	193.48%	12.02%	1.27%	0.00%	0.00%	689.84%	0.00%
43	ALL OTHER CUSTOMER SERVICE	6623	3	\$203,309	LN 42+DIRECT	\$0	\$146,404	\$0	\$789	\$15,021	\$9,735	\$635	\$83	\$0	\$0	\$30,643	\$0
44	TOTAL SERVICES EXPENSE			\$845,343		\$0	\$312,165	\$0	\$6,274	\$131,572	\$69,297	\$4,931	\$675	\$0	\$0	\$320,428	\$0
45	% DISTRIBUTION			100.00%		0.00%	36.93%	0.00%	0.74%	15.56%	8.20%	0.58%	0.08%	0.00%	0.00%	37.91%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$2,187,040	LN 12+LN 44	\$0	\$621,459	\$0	\$27,568	\$334,004	\$225,203	\$11,671	\$6,195	\$0	\$0	\$960,940	\$0
47	% DISTRIBUTION			100.00%		0.00%	28.42%	0.00%	1.26%	15.27%	10.30%	0.53%	0.28%	0.00%	0.00%	43.94%	0.00%

S-12,1of1

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX				
	SEPARATION FACTORS																
1	BIG THREE EXPENSES			141.67%	S-3,LN 4	0.00%	33.20%	0.00%	23.00%	20.87%	14.38%	0.87%	0.09%	0.00%	0.00%	49.26%	0.00%
2	TELEPHONE PLANT IN SERVICE			141.67%	S-2,LN 10	0.00%	31.00%	0.00%	25.11%	21.35%	15.35%	0.82%	0.03%	0.00%	0.00%	48.02%	0.00%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CAPITAL LEASES	2680		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	EQUAL ACCESS INVESTMENT			141.67%	S-6,LN 36	0.00%	95.73%	0.00%	0.00%	0.00%	45.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			141.67%	S-2,LN33 - LN32	0.00%	28.16%	0.00%	33.22%	20.05%	14.11%	0.95%	0.03%	0.00%	0.00%	45.15%	0.00%
	CORPORATE OPERATIONS EXPENSE																
7	EXECUTIVE AND PLANNING	6710															
8	DIRECT ASSIGNED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	OTHER			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	GENERAL & ADMINISTRATIVE	6720															
11	DIRECT ASSIGNED			\$49,340	DIRECT	\$0	\$49,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$5,008,622	LN 1	\$0	\$1,119,636	\$0	\$885,951	\$731,011	\$609,887	\$28,132	\$4,732	\$0	\$0	\$1,629,272	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$5,057,962		\$0	\$1,168,976	\$0	\$885,951	\$731,011	\$609,887	\$28,132	\$4,732	\$0	\$0	\$1,629,272	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.11%	0.00%	17.52%	14.45%	12.06%	0.56%	0.09%	0.00%	0.00%	32.21%	0.00%
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTEREST AND RELATED ITEMS	7500															
16	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	OTHER FIXED CHARGES - OPERATING		100.00%	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0.00%	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL		100.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$27,843,478	RECORDS	\$0	\$6,451,186	\$0	\$5,519,673	\$4,195,880	\$2,935,881	\$169,475	\$20,383	\$0	\$0	\$8,551,001	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$24,436,942	VARIOUS	\$0	\$5,795,500	\$0	\$4,741,915	\$3,674,583	\$2,594,218	\$144,337	\$18,841	\$0	\$0	\$7,467,549	\$0
23	: INTEREST - CAPITAL LEASE			\$0	LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	: OPERATING FIXED CHARGES			\$0	LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	: Amort of Excess Deferred Tax & Envir Tax			\$0	LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	: DEPR ON CAP OVERHEADS + MEALS & ENT.			\$1,903	LN 6+DIRECT	\$0	\$435	\$0	\$367	\$193	\$225	\$28	\$1	\$0	\$0	\$653	\$0
27	NET TAXABLE INCOME			\$3,404,633		\$0	\$655,251	\$0	\$777,391	\$521,105	\$341,437	\$25,110	\$1,540	\$0	\$0	\$1,082,799	\$0
28	% DISTRIBUTION			100.00%		0.00%	19.25%	0.00%	22.83%	15.31%	10.03%	0.74%	0.05%	0.00%	0.00%	31.80%	0.00%
	OPERATING TAXES																
29	FEDERAL ITC AMORTIZATION	7210		\$162,817	LN 2+DIRECT	\$0	\$29,417	\$0	\$45,841	\$16,996	\$12,577	\$1,109	\$166	\$0	\$0	\$56,711	\$0
30	STATE ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OPERATING FEDERAL INCOME TAX	7220		(\$1,603,742)	LN 28	\$0	(\$301,803)	\$0	(\$446,706)	(\$56,951)	(\$289,236)	(\$11,771)	(\$34)	\$0	\$0	(\$497,241)	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$251,709	LN 28	\$0	\$44,418	\$0	\$60,220	\$57,565	\$12,286	\$1,702	\$160	\$0	\$0	\$75,357	\$0
33	OPERATING TAXES - OTHER	7240		\$947,050	LN 2+DIRECT	\$0	\$213,165	\$0	\$157,150	\$162,388	\$108,008	\$4,520	\$240	\$0	\$0	\$301,580	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		\$2,479,789	LN 28	\$0	\$478,836	\$0	\$583,466	\$299,545	\$298,035	\$16,385	\$666	\$0	\$0	\$802,855	\$0
35	TOTAL OPERATING TAXES			\$2,074,806		\$0	\$434,616	\$0	\$354,130	\$462,547	\$129,094	\$10,837	\$1,032	\$0	\$0	\$682,551	\$0

AL-1,1of1

DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				TWX
1	ALLOCATED LOOPS - COE	24,736	SPF	-	6,160	-	22	4,670	3,926	34	4	-	-	9,921	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.90%	0.00%	0.09%	18.88%	15.87%	0.14%	0.02%	0.00%	0.00%	40.11%	0.00%
3	ALLOCATED LOOPS - CWF	24,736	SPF	-	6,160	-	22	4,670	3,926	34	4	-	-	9,921	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.90%	0.00%	0.09%	18.88%	15.87%	0.14%	0.02%	0.00%	0.00%	40.11%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	2,458	TOLL MOU	-	939	-	19	798	548	33	3	-	-	118	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	38.20%	0.00%	0.76%	32.45%	22.31%	1.34%	0.13%	0.00%	0.00%	4.81%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	18,584	CMM	-	6,647	-	203	6,657	3,626	315	15	-	-	1,121	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	35.77%	0.00%	1.09%	35.82%	19.51%	1.69%	0.08%	0.00%	0.00%	6.03%	0.00%
9	ALLOCATED WIDEBAND LOOPS	529	WB CKTS	-	5	-	400	4	4	44	3	-	-	69	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	1.03%	0.00%	75.57%	0.67%	0.72%	8.32%	0.57%	0.00%	0.00%	13.12%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	1,774	WB CKTS	-	5	-	1,339	4	4	31	1	-	-	390	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.31%	0.00%	75.48%	0.20%	0.21%	1.75%	0.06%	0.00%	0.00%	22.00%	0.00%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	1,371	WB CKTS Less I	-	-	-	1,339	-	-	31	1	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	97.67%	0.00%	0.00%	2.26%	0.07%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	1,648,379	DIRECT	-	146,658	-	-	560,865	407,200	-	-	-	-	533,656	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	8.90%	0.00%	0.00%	34.03%	24.70%	0.00%	0.00%	0.00%	0.00%	32.37%	0.00%
17	ALLOCATED USERS	89,767		-	6,425	-	-	21,378	14,047	-	-	-	-	47,917	-

CWC-1	18	PERCENT DISTRIBUTION	100.00%	0.00%	7.16%	0.00%	0.00%	23.81%	15.65%	0.00%	0.00%	0.00%	0.00%	53.38%	0.00%
	19	OB&C ALLOCATION	100.00%	0.00%	7.16%	0.00%	0.00%	23.81%	15.65%	0.00%	0.00%	0.00%	0.00%	53.38%	0.00%
	CASH WORKING CAPITAL WORKSHEET														
CWC-1															

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	PLANT SPECIFIC EXPENSES	\$6,649,098	S-9, LN 27	\$0	\$1,389,855	\$0	\$1,446,799	\$1,080,681	\$729,053	\$39,045	\$3,253	\$0	\$0	\$1,960,413
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$4,231,570	VARIOUS	\$0	\$1,430,486	\$0	\$653,490	\$568,380	\$444,991	\$16,573	\$994	\$0	\$0	\$1,116,656
3	CUSTOMER OPERATIONS EXP - MARKETING	\$1,341,697	S-11, LN 12	\$0	\$309,294	\$0	\$21,294	\$202,432	\$155,906	\$6,740	\$5,519	\$0	\$0	\$640,512
4	CUSTOMER OPERATIONS EXP - SERVICES	\$845,343	S-11, LN 44	\$0	\$312,165	\$0	\$6,274	\$131,572	\$69,297	\$4,931	\$675	\$0	\$0	\$320,428
5	CORPORATE OPERATIONS EXPENSE	\$5,057,962	S-12, LN 13	\$0	\$1,168,976	\$0	\$885,951	\$731,011	\$609,887	\$28,132	\$4,732	\$0	\$0	\$1,629,272
6	EQUAL ACCESS EXPENSE	\$0	S-12, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER EXPENSE - CONTRIBUTIONS	\$0	S-12, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTEREST ON CUSTOMER DEPOSITS	\$0	S-12, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	FEDERAL INCOME TAX (ACTUAL)	(\$1,603,742)	S-12, LN 29 + 31	\$0	(\$301,803)	\$0	(\$446,706)	(\$56,951)	(\$289,236)	(\$11,771)	(\$34)	\$0	\$0	(\$497,241)
10	STATE INCOME TAX (ACTUAL)	\$251,709	S-12, LN 32	\$0	\$44,418	\$0	\$60,220	\$57,565	\$12,286	\$1,702	\$160	\$0	\$0	\$75,357
11	OTHER OPERATING TAX	\$947,050	S-12, LN 33	\$0	\$213,165	\$0	\$157,150	\$162,388	\$108,008	\$4,520	\$240	\$0	\$0	\$301,580
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$79,993	RECORDS	\$0	\$15,218	\$0	\$2,134	\$152	\$14,443	\$13,517	\$903	\$0	\$0	\$33,626
14	INTEREST ON CAPITAL LEASES	\$0	S-12, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	OTHER FIXED CHARGES - OPERATING	(\$0)	S-12, LN 18- LN 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$17,800,680		\$0	\$4,581,773	\$0	\$2,786,606	\$2,877,230	\$1,854,636	\$103,390	\$16,442	\$0	\$0	\$5,580,603
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$1	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
18	CASH WORKING CAPITAL	\$731,537		\$0	\$188,293	\$0	\$114,518	\$118,243	\$76,218	\$4,249	\$676	\$0	\$0	\$229,340
19	MINIMUM BANK BALANCE	\$0	/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	WORKING CASH ADVANCES	\$0	/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL CASH WORKING CAPITAL	\$731,537		\$0	\$188,293	\$0	\$114,518	\$118,243	\$76,218	\$4,249	\$676	\$0	\$0	\$229,340