

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1																			
2	Rate Base	9,172,642	Pg. 2 Ln. 43	2,478,839	211,407	6,482,395		2,690,246	0	1,732,984	6,841	497,323	0	70,672	169,369	213,057	0	0	0
3	Rate of Return	11.25%		11.25%	11.25%	11.25%		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
4	Return on Rate Base	1,031,922		278,869	23,783	729,269		302,653	0	194,961	770	55,949	0	7,951	19,054	23,969	0	0	0
5																			
6	Investment Credit Amortization	0	Pg. 6 Ln. 10	0	0	0	Pg. 6 Ln. 8	0	0	0	0	0	0	0	0	0	0	0	0
7	Excess Deferred Tax Amortization	0	Pg. 6 Ln. 10	0	0	0	Pg. 6 Ln. 8	0	0	0	0	0	0	0	0	0	0	0	0
8	Environmental Tax	0	Pg. 6 Ln. 10	0	0	0	Pg. 6 Ln. 8	0	0	0	0	0	0	0	0	0	0	0	0
9	Allowance for Funds Used During Construction	0	Pg. 6 Ln. 10	0	0	0	Pg. 6 Ln. 8	0	0	0	0	0	0	0	0	0	0	0	0
10																			
11	Net Return on Rate Base	1,031,922		278,869	23,783	729,269		302,653	0	194,961	770	55,949	0	7,951	19,054	23,969	0	0	0
12																			
13	Return on Rate Base (Line 4 above)	1,031,922		278,869	23,783	729,269		302,653	0	194,961	770	55,949	0	7,951	19,054	23,969	0	0	0
14	Operating Expenses	5,161,577	Pg. 3 Ln. 47	1,510,338	95,164	3,556,075		1,605,501	0	931,952	4,182	318,415	0	37,922	88,444	109,688	114,899	0	0
15	Federal Income Taxes	335,871	Line 30	90,948	7,690	237,233		98,638	0	61,049	282	20,536	0	2,627	6,502	7,642	0	0	0
16	State Income Taxes	64,885	Line 40	17,567	1,486	45,832		19,053	0	11,827	54	3,935	0	507	1,252	1,479	0	0	0
17																			
18	Revenue Requirement	6,594,255		1,897,722	128,124	4,568,410		2,025,845	0	1,199,788	5,288	398,835	0	49,006	115,252	142,777	114,899	0	0
19																			
20																			
21	Net Return on Rate Base	1,031,922	Line 11	278,869	23,783	729,269		302,653	0	194,961	770	55,949	0	7,951	19,054	23,969	0	0	0
22	Fixed Charges	(383,094)	Pg. 7 Ln. 33	(103,213)	(8,918)	(270,963)	Pg. 6 Ln. 8	(112,131)	0	(76,574)	(230)	(16,716)	0	(2,884)	(6,551)	(9,176)	0	0	0
23	Other Adjustments for F.I.T.	(25,067)	Pg. 7 Ln. 33	(6,754)	(584)	(17,730)	Pg. 6 Ln. 8	(7,337)	0	(5,010)	(15)	(1,094)	0	(189)	(429)	(600)	0	0	0
24	After Tax Income for F.I.T.	623,761		168,903	14,282	440,576		183,185	0	113,376	525	38,139	0	4,878	12,075	14,192	0	0	0
25																			
26	Federal Income Tax @ 35.00%	335,871	Gross Up	90,948	7,690	237,233		98,638	0	61,049	282	20,536	0	2,627	6,502	7,642	0	0	0
27	Investment Credit Amortization	0	Line 6	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
28	Excess Deferred Tax Amortization	0	Line 7	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
29	Environmental Tax	0	Line 8	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
30	Net Federal Income Tax	335,871		90,948	7,690	237,233		98,638	0	61,049	282	20,536	0	2,627	6,502	7,642	0	0	0
31																			
32																			
33	Net Return on Rate Base (exclude ITC)	1,031,922	Lines 11-6	278,869	23,783	729,269		302,653	0	194,961	770	55,949	0	7,951	19,054	23,969	0	0	0
34	Fixed Charges	(383,094)	Line 22	(103,213)	(8,918)	(270,963)		(112,131)	0	(76,574)	(230)	(16,716)	0	(2,884)	(6,551)	(9,176)	0	0	0
35	Other Adjustments for S.I.T.	2,896	Pg. 7 Ln. 33	780	67	2,048	Pg. 6 Ln. 8	848	0	579	2	126	0	22	50	69	0	0	0
36	Federal Income Tax (Gross)	335,871	Line 26	90,948	7,690	237,233		98,638	0	61,049	282	20,536	0	2,627	6,502	7,642	0	0	0
37	State Taxable Income	987,595		267,384	22,623	697,588		290,007	0	180,014	824	59,895	0	7,716	19,055	22,504	0	0	0
38																			
39	Effective State Income Tax Rate	6.57%		6.57%	6.57%	6.57%		6.57%	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%
40	State Income Tax	64,885		17,567	1,486	45,832		19,053	0	11,827	54	3,935	0	507	1,252	1,479	0	0	0
41																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1																			
2	<u>Account 2001 - Total Plant in Service</u>																		
3	Account 2110 - General Support Facilities	2,189,281	Pg. 6 Ln. 32	581,513	51,831	1,555,937		633,344	0	432,511	1,299	94,418	0	16,287	36,999	51,831	0	0	0
4	Account 2210 - Central Office Switching	2,264,581	Pg. 5 Ln. 26	738,574	0	1,526,007		738,574	0	0	10,022	728,552	0	0	0	0	0	0	0
5	Account 2220 - Operator Systems	0	Pg. 5 Ln. 32	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
6	Account 2230 - COE Transmission - Cat. 4.1 (Loop)	2,354,530	Pg. 5 Ln. 41	580,947	16,060	1,757,523		597,007	0	580,947	0	0	0	0	0	16,060	0	0	0
7	Account 2230 - COE Transmission - Cat. 4.2 (Interexchange)	468,653	Pg. 5 Ln. 48	261,893	107,635	99,125		369,528	0	0	0	0	0	0	261,893	107,635	0	0	0
8	Account 2230 - COE Transmission - Cat. 4.3 (Host-Remote)	100,473	Pg. 5 Ln. 51	76,245	0	24,228		76,245	0	0	0	0	0	76,245	0	0	0	0	0
9	Account 2310 - Information Origination/Termination Equipment	0	Pg. 4 Ln. 57	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
10	Account 2410 - C&WF Cat. 1	11,171,557	Pg. 4 Ln. 19	2,756,423	76,201	8,338,934		2,832,624	0	2,756,423	0	0	0	0	0	76,201	0	0	0
11	Account 2410 - C&WF Cat. 2	432,795	Pg. 4 Ln. 27	0	198,482	234,313		198,482	0	0	0	0	0	0	0	198,482	0	0	0
12	Account 2410 - C&WF Cat. 3	35,351	Pg. 4 Ln. 37	23,600	1,561	10,190		25,161	0	0	0	0	0	0	23,600	1,561	0	0	0
13	Account 2410 - C&WF Cat. 4	65,141	Pg. 4 Ln. 44	49,433	0	15,708		49,433	0	0	0	0	0	49,433	0	0	0	0	0
14	Account 2680 - Amortizeable Tangible Assets	576,192	Pg. 6 Ln. 40	153,047	13,641	409,504		166,688	0	113,832	342	24,850	0	4,287	9,738	13,641	0	0	0
15	Account 2690 - Intangible Assets	0	Pg. 6 Ln. 44	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
16	Total Account 2001 - TPIS	19,658,553		5,221,675	465,410	13,971,467		5,687,086	0	3,883,712	11,662	847,820	0	146,252	332,230	465,410	0	0	0
17																			
18	<u>Other Telecommunications Rate Base</u>																		
19	Account 2002 - Plant Held for Future Use	0	Pg. 6 Ln. 48	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
20	Account 2003 - Telecommunications Plant Under Construction	57,483	Pg. 6 Ln. 49	15,269	1,361	40,854		16,630	0	11,356	34	2,479	0	428	971	1,361	0	0	0
21	Account 2005 - Telecommunications Plant Adjustment	0	Pg. 6 Ln. 50	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
22	Account 1220 - Material and Supplies	157,740	Pg. 6 Ln. 55	38,131	3,723	115,886		41,854	0	28,582	86	6,239	0	1,076	2,445	3,425	0	0	0
23	Account 1402 - RTB and Other Rate Base Stock	0	Pg. 6 Ln. 51	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
24	Account 1410 - Other Non-Current Asset (with FCC permission)	0	Pg. 6 Ln. 52	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
25	Account 1439 - Other Deferrals in Rate Base (with FCC permission)	0	Pg. 6 Ln. 53	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
26	Account 1500 - Other Jurisdictional Assets (with FCC permission)	0	Pg. 6 Ln. 54	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
27	Cash Working Capital	200,053	Pg. 6 Ln. 56	60,372	3,260	136,421		63,632	0	43,454	130	9,486	0	1,636	3,717	5,207	0	0	0
28	Total Other Telecommunications Rate Base	415,276		113,772	8,344	293,161		122,115	0	83,393	250	18,205	0	3,140	7,134	9,993	0	0	0
29																			
30	<u>Rate Base Offsets</u>																		
31	Account 3100 - Accumulated Depreciation	9,036,361	Pg. 7 Ln. 21	2,361,349	217,987	6,457,025		2,579,336	0	1,864,696	3,988	289,904	0	64,719	138,042	217,987	0	0	0
32	Account 3200 - Depreciation on Property Held for Future Use	0	Pg. 7 Ln. 25	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
33	Account 3400 - Accumulated Amortization on Tangible Assets	394,887	Pg. 7 Ln. 26	104,889	9,349	280,649		114,238	0	78,013	234	17,030	0	2,938	6,674	9,349	0	0	0
34	Account 3500 - Accumulated Amortization on Intangible Assets	0	Pg. 7 Ln. 27	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
35	Account 3600 - Accumulated Amortization on TPAA	0	Pg. 7 Ln. 28	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
36	Account 4040 - Customer Deposits	2,308	Pg. 7 Ln. 36	613	55	1,640		668	0	456	1	100	0	17	39	55	0	0	0
37	Account 4100 - Current Deferred Income Taxes	144,198	Pg. 7 Ln. 45	38,339	3,410	102,449		41,748	0	28,411	87	6,315	0	1,075	2,450	3,410	0	0	0
38	Account 4310 - Other Long Term Liabilities in Rate Base	0	Pg. 7 Ln. 47	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
39	Account 4340 - Noncurrent Deferred Income Taxes	1,323,434	Pg. 7 Ln. 56	351,419	31,547	940,469		382,965	0	262,544	761	55,352	0	9,971	22,790	31,547	0	0	0
40	Account 4360 - Other Deferred Credits in Rate Base	0	Pg. 7 Ln. 58	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
41	Total Rate Base Offsets	10,901,187		2,856,608	262,346	7,782,232		3,118,955	0	2,234,120	5,072	368,701	0	78,720	169,995	262,346	0	0	0
42																			
43	Net Rate Base	9,172,642		2,478,839	211,407	6,482,395		2,690,246	0	1,732,984	6,841	497,323	0	70,672	169,369	213,057	0	0	0
44																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1																			
2	Plant Specific Operations Expense																		
3	Account 6110 - Network Support Expense	9,257	Pg. 8 Ln. 18	2,459	219	6,579		2,678	0	1,829	5	399	0	69	156	219	0	0	0
4	Account 6120 - General Support Expense	187,957	Pg. 8 Ln. 23	49,925	4,450	133,583		54,375	0	37,133	112	8,106	0	1,398	3,176	4,450	0	0	0
5	Account 6210 - Switching Expense	253,625	Pg. 8 Ln. 26	81,034	6,047	166,544		87,081	0	0	1,182	85,899	0	0	0	0	0	0	0
6	Account 6220 - Operator Systems Expense	0	Pg. 8 Ln. 27	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
7	Account 6230 - Transmission Expense	127,952	Pg. 8 Ln. 28	40,881	3,051	84,020		43,932	0	24,475	0	0	0	3,212	11,033	5,211	0	0	0
8	Account 6310 - Info Orig/Term Expense	0	Pg. 8 Ln. 32	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
9	Account 6410 - Cable and Wire Facilities Exp.	539,758	Pg. 8 Ln. 33	130,478	12,739	396,541		143,216	0	127,110	0	0	0	2,280	1,088	12,739	0	0	0
10	Total Plant Specific Operations Expense	1,118,548		304,776	26,505	787,267		331,281	0	190,546	1,299	94,404	0	6,959	15,455	22,619	0	0	0
11																			
12	Plant Non-Specific Expense																		
13	Account 6510 - Orth. Prop., Plt. and Eq. Exp.	0	Pg. 8 Ln. 42	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
14	Account 6530 - Network Operations Expense	379,716	Pg. 8 Ln. 47	101,411	8,972	269,333		110,383	0	75,381	226	16,456	0	2,839	6,448	9,033	0	0	0
15	Account 6540 - Access Expense	26,932	Pg. 8 Ln. 52	26,932	0	0		26,932	0	26,932	0	0	0	0	0	0	0	0	0
16	Total Plant Non-Specific Operations Expense	406,648		128,344	8,972	269,333		137,316	0	102,313	226	16,456	0	2,839	6,448	9,033	0	0	0
17																			
18	Depreciation and Amortization																		
19	Account 6561 - Deprec. of Plant in Service	1,549,054	Pg. 9 Ln. 23	422,611	35,795	1,090,648		458,406	0	284,433	1,285	93,423	0	12,430	31,040	35,795	0	0	0
20	Account 6562 - Deprec. of Property Held for Future Use	0	Pg. 9 Ln. 26	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
21	Account 6563 - Amortization of Tangible Assets	68,130	Pg. 9 Ln. 27	18,097	1,613	48,420		19,710	0	13,460	40	2,938	0	507	1,151	1,613	0	0	0
22	Account 6564 - Amortization of Intangible Assets	0	Pg. 9 Ln. 28	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
23	Account 6565 - Amortization of Acquisition Adjustment	0	Pg. 9 Ln. 29	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
24	Total Depreciation and Amortization Expense	1,617,184		440,708	37,408	1,139,068		478,116	0	297,893	1,326	96,361	0	12,937	32,192	37,408	0	0	0
25																			
26	Customer Operations Expense																		
27	Account 6610 - Marketing Expense	157,315	Pg. 10 Ln. 21	43,061	0	114,254		43,061	0	29,407	88	6,420	0	1,107	2,516	3,524	0	0	0
28	Account 6621 - Operator Services	66,805	Pg. 10 Ln. 23	0	0	66,805		0	0	0	0	0	0	0	0	0	0	0	0
29	Account 6622 - Number Services	169	Pg. 10 Ln. 29	0	0	169		0	0	0	0	0	0	0	0	0	0	0	0
30	Account 6623 - Customer Services	501,973	Pg. 10 Ln. 60	202,526	0	299,447		202,526	0	70,345	233	26,989	0	4,656	10,576	9,279	80,449	0	0
31	Total Customer Operations Expense	726,263		245,587	0	480,675		245,587	0	99,751	321	33,408	0	5,763	13,091	12,803	80,449	0	0
32																			
33	Corporate Operations Expense																		
34	Account 6710 - Exec. and Planning Expense	524,437	Pg. 11 Ln. 30	155,054	7,970	361,414		163,024	0	89,619	421	32,931	0	3,552	7,988	10,148	18,364	0	0
35	Account 6720 - General and Admin. Expense	399,290	Pg. 11 Ln. 36	137,181	5,620	256,488		142,801	0	78,502	369	28,846	0	3,111	6,997	8,889	16,086	0	0
36	Total Corporate Operations Expense	923,727		292,235	13,590	617,902		305,825	0	168,122	790	61,778	0	6,663	14,985	19,037	34,450	0	0
37																			
38																			
39	Account 7200 - Other Operating Taxes	364,474	Pg. 11 Ln. 45	97,208	8,616	258,650		105,824	0	72,267	217	15,776	0	2,721	6,182	8,660	0	0	0
40																			
41	Other Revenues and Expenses																		
42	Account 5240 - Rent Revenues	0	Pg. 11 Ln. 46-49	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
43	Account 7370 - Special Charges (Allowed Portion Only)	4,392	Pg. 11 Ln. 50	1,389	65	2,938		1,454	0	993	3	217	0	37	85	119	0	0	0
44	Account 7540 - Interest on Customer Deposits	341	Pg. 11 Ln. 51	90	8	242		99	0	67	0	15	0	3	6	8	0	0	0
45	Total Other Revenues and Expenses	4,732		1,480	73	3,180		1,553	0	1,060	3	231	0	40	91	127	0	0	0
46																			
47	Total Operating Expense (Excluding Income Taxes)	5,161,577		1,510,338	95,164	3,556,075		1,605,501	0	931,952	4,182	318,415	0	37,922	88,444	109,688	114,899	0	0
48																			
49	Add back Rent Revenues	0		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
50	Less Depreciation and Amortization	(1,617,184)		(440,708)	(37,408)	(1,139,068)		(478,116)	0	(297,893)	(1,326)	(96,361)	0	(12,937)	(32,192)	(37,408)	0	0	0
51	"Cash Expenses"	3,544,393		1,069,630	57,756	2,417,007		1,127,386	0	634,060	2,856	222,054	0	24,985	56,252	72,280	114,899	0	0
52	Percentage Distribution	1.000000		0.301781	0.016295	0.681924		1.000000	0.000000	0.562416	0.002534	0.196963	0.000000	0.022162	0.049896	0.064113	0.101916	0.000000	0.000000
53																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	<u>Allocation Factors</u>																		
2	Loop Separations Factor	1.000000	Traffic	0.246736	0.006821	0.746443		0.000000											
3	Wideband MOU Factor	1.000000	Traffic	0.000000	0.000000	1.000000		0.000000											
4	Wideband CMM Factor	1.000000	Traffic	0.758864	0.000000	0.241136		0.000000											
5	Other C&WF Factor	1.000000	Traffic	0.667592	0.044147	0.288261		0.000000											
6	HR MOUM Distribution	1.000000	Traffic	0.758864		0.241136		0.000000											
7	Basic NTS Factor	1.000000	Traffic	0.250000		0.750000		0.000000											
8	Distribution of IX C & WF Provided to Others - Message	0.000000	Traffic					1.000000						0.000000	1.000000			0.000000	
9	Distribution of IX C & WF Provided to Others - PL	0.000000	Traffic					1.000000								1.000000		0.000000	
10	Distribution of IX Wideband C & WF - Message	0.000000	Traffic					1.000000						0.000000	1.000000			0.000000	
11	Distribution of IX Wideband C & WF - PL	0.000000	Traffic					1.000000								1.000000		0.000000	
12	Distribution of All Other IX C & WF - Message	0.000000	Traffic					1.000000						0.000000	1.000000				
13	Distribution of All Other IX C & WF - PL	0.000000	Traffic					1.000000								1.000000			
14	Equivalent Access Lines for Station Equipment	0.000000	Traffic					1.000000		0.973099								0.026901	
15																			
16																			
17	<u>Account 2410 - Category 1: Exchange Line C & WF excluding Wideband</u>																		
18	Exchange Line C&WF	11,171,557	Line 2	2,756,423	76,201	8,338,934	Direct Asgn.	2,832,624		2,756,423						76,201			
19	Account 2410, C and WF - Category 1	11,171,557		2,756,423	76,201	8,338,934		2,832,624	0	2,756,423	0	0	0	0	0	76,201	0	0	
20	Percentage Distribution	1.000000		0.246736	0.006821	0.746443		1.000000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
21																			
22																			
23	<u>Account 2410 - Category 2: Wideband and Exchange Trunk C & WF</u>																		
24	Wideband PL C & WF	231,847	Study		198,482	33,365	Direct Asgn.	198,482								198,482			
25	Wideband Message C & WF	0	Line 3	0		0	Direct Asgn.	0						0					
26	Extended Area Service C & WF	200,948	Direct Asgn.			200,948	N/A												
27	Account 2410, C and WF - Category 2	432,795		0	198,482	234,313		198,482						0		198,482			
28																			
29	Percentage Distribution - Line 24	1.000000		0.000000	0.856090	0.143910		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000
30	Percentage Distribution - Line 25	0.000000		0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31																			
32																			
33	<u>Account 2410 - Category 3: Interexchange C & WF including Wideband</u>																		
34	Interexchange C & WF Provided to Others	0	Direct Asgn.	0	0	0	Lns 8 & 9	0						0	0	0		0	
35	Wideband Interexchange C & WF	0	Line 4	0	0	0	Lns 10 & 11	0						0	0	0		0	
36	All Other Interexchange C & WF	35,351	Line 5	23,600	1,561	10,190	Lns 12 & 13	25,161						0	23,600	1,561		0	
37	Account 2410, C and WF - Category 3	35,351		23,600	1,561	10,190		25,161						0	23,600	1,561		0	
38																			
39	Percentage Distribution - Line 35	0.000000		0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
40																			
41																			
42	<u>Account 2410 - Category 4: Host-Remote C & WF</u>																		
43	Host-Remote C & WF - Excluding WATS	65,141	Line 6	49,433		15,708	Direct Asgn.	49,433						49,433		0			
44	Account 2410, C and WF - Category 4	65,141		49,433		15,708		49,433						49,433	0	0			
45	Percentage Distribution	1.000000		0.758864	0.000000	0.241136		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000
46																			
47																			
48	Total Account 2410, Cable and Wire Facilities	11,704,844		2,829,455	276,244	8,599,145		3,105,699	0	2,756,423				49,433	23,600	276,244		0	
49	Percentage Distribution	1.000000		0.241734	0.023601	0.734665		1.000000	0.000000	0.887537	0.000000	0.000000	0.000000	0.015917	0.007599	0.088947	0.000000	0.000000	0.000000
50																			
51																			
52																			
53																			
54	<u>Account 2310 - Information Origination/Termination Equipment</u>																		
55	Category 1 - Other IOT Equipment - Pay Telephone	0	Line 7	0		0	Direct Asgn.	0		0									
56	Category 1 - Other IOT Equipment - Other	0	Line 7	0		0	Line 14	0		0						0			
57	Total Account 2310 - Info Orig/Term Equipment	0		0		0		0		0						0			
58	Percentage Distribution	1.000000		0.250000	0.000000	0.750000		1.000000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
59																			
60																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	<u>Allocation Factors</u>																		
2																			
3	Equal Access Factor	1.000000	Traffic	0.842988		0.157012		0.000000											
4	Tandem Switching MOU	1.000000	Traffic	0.000000		1.000000		0.000000											
5	Local Switching Factor	1.000000	Traffic	0.323414		0.676586		0.000000											
6	Weighted Standard Work Seconds	1.000000	Traffic	0.000000		1.000000		0.000000											
7	Wideband PL C & WF	1.000000	Pg. 4 Ln. 29	0.000000	0.856090	0.143910		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000
8	Wideband Message C & WF	0.000000	Pg. 4 Ln. 30	0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Exchange Line C & WF Excluding Wideband	1.000000	Pg. 4 Ln. 20	0.246736	0.006821	0.746443		1.000000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
10	Wideband Interexchange C & WF	0.000000	Pg. 4 Ln. 39	0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	COE 4.23 Factor	1.000000	Traffic	0.701999	0.032300	0.265701		0.000000											
12	Host-Remote Cable & Wire Facilities	1.000000	Pg. 4 Ln. 45	0.758864	0.000000	0.241136		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Weighted Standard Work Seconds	0.000000	Traffic					1.000000				1.000000	0.000000					0.000000	
14	Distribution of IX C & WF Provided to Others - Message	0.000000	Traffic					1.000000						0.000000	1.000000			0.000000	
15	Distribution of IX C & WF Provided to Others - PL	0.000000	Traffic					1.000000								1.000000		0.000000	
16	Distribution of IX Wideband C & WF - Message	0.000000	Traffic					1.000000						0.000000	1.000000			0.000000	
17	Distribution of IX Wideband C & WF - PL	0.000000	Traffic					1.000000								1.000000		0.000000	
18	Distribution of All Other IX C & WF - Message	0.000000	Traffic					1.000000						0.000000	1.000000				
19	Distribution of All Other IX C & WF - PL	0.000000	Traffic					1.000000								1.000000			
20																			
21																			
22	<u>Account 2210 - C.O.E. Switching</u>																		
23	Equal Access Equipment	11,888	Line 3	10,022		1,867	Direct Asgn.	10,022			10,022								
24	Category 2 - Tandem Switching Equipment	0	Line 4	0		0	Direct Asgn.	0						0					
25	Category 3 - Local Switching Equipment	2,252,692	Line 5	728,552		1,524,140	Direct Asgn.	728,552				728,552							
26	Total Account 2210, COE - Switching	2,264,581		738,574		1,526,007		738,574			10,022	728,552		0					
27	Percentage Distribution	1.000000		0.326142	0.000000	0.673858		1.000000	0.000000	0.000000	0.013569	0.986431	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28																			
29																			
30	<u>Account 2220 - C.O.E. Operator Systems</u>																		
31	Central Office Equipment - Operator Systems	0	Line 6	0		0	Line 13	0				0	0					0	
32	Total Account 2220, COE - Operator Systems	0		0		0		0				0	0					0	
33	Percentage Distribution	0.000000		0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34																			
35																			
36	<u>Account 2230 - C.O.E. Transmission Equipment</u>																		
37	Category 4.11 - Wideband Private Line	0	Line 7		0	0	Line 7	0	0	0	0	0	0	0	0	0	0	0	0
38	Category 4.11 - Wideband Message	0	Line 8	0		0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
39	Category 4.12 - Exch. Trunk Circuit Equip. (EAS)	0	Direct Asgn.			0													
40	Category 4.13 - Exchange Line Circuit Equipment	2,354,530	Line 9	580,947	16,060	1,757,523	Line 9	597,007	0	580,947	0	0	0	0	0	16,060	0	0	0
41	Total COE Cat. 4.1	2,354,530		580,947	16,060	1,757,523		597,007	0	580,947	0	0	0	0	0	16,060	0	0	0
42																			
43																			
44	Category 4.21 - IX Ckt. Eq. Furn. to Others	0	Study	0	0	0	Lns 14 &15	0						0	0	0		0	
45	Category 4.22 - Wideband	0	Line 10	0	0	0	Lns 16 &17	0						0	0	0		0	
46	Category 4.23 - Other Special IX Ckt. Equip.	95,584	Study		95,584	0	Direct Asgn.	95,584								95,584			
47	Category 4.23 - Other Basic IX Ckt. Equip.	373,068	Line 11	261,893	12,050	99,125	Lns 18 &19	273,944						0	261,893	12,050		0	
48	Total COE Cat. 4.2	468,653		261,893	107,635	99,125		369,528						0	261,893	107,635		0	
49																			
50																			
51	Category 4.3 - Host-Remote Circuit Equipment	100,473	Line 12	76,245	0	24,228	Line 12	76,245						76,245	0	0			
52																			
53																			
54	Total Account 2230, COE - Transmission	2,923,655		919,085	123,695	1,880,875		1,042,780	0	580,947	0	0	0	76,245	261,893	123,695	0	0	0
55	Percentage Distribution	1.000000		0.314362	0.042308	0.643330		1.000000	0.000000	0.557113	0.000000	0.000000	0.000000	0.073117	0.251149	0.118620	0.000000	0.000000	0.000000
56																			
57	Total Central Office Equipment	5,188,236		1,657,659	123,695	3,406,882		1,781,354	0	580,947	10,022	728,552	0	76,245	261,893	123,695	0	0	0
58	Percentage Distribution	1.000000		0.319503	0.023841	0.656655		1.000000	0.000000	0.326126	0.005626	0.408988	0.000000	0.042802	0.147019	0.069439	0.000000	0.000000	0.000000
59																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	<u>Allocation Factors</u>																		
2																			
3	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.241734	0.023601	0.734665		1,000,000	0.000000	0.887537	0.000000	0.000000	0.000000	0.015917	0.007599	0.088947	0.000000	0.000000	0.000000
4	Distribution of Information Origination/Termination Equipment	1,000,000	Pg. 4 Ln. 58	0.250000	0.000000	0.750000		1,000,000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
5	Distribution of Central Office Equipment	1,000,000	Pg. 5 Ln. 58	0.319503	0.023841	0.656655		1,000,000	0.000000	0.326126	0.005626	0.408988	0.000000	0.042802	0.147019	0.069439	0.000000	0.000000	0.000000
6																			
7	Percentage Distribution of Line 16 (COE, IOT, CWF)	1,000,000	Line 16	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
8	Percentage Distribution of Line 19 (COE, IOT, CWF, GSF)	1,000,000	Line 19	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
9	Percentage Distribution of Line 22 (COE, IOT, CWF, GSF, Tang.)	1,000,000	Line 22	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
10	Percentage Distribution of Line 25 (TPIS)	1,000,000	Line 25	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
11	Big 3 Expense Ratio	1,000,000	Page 11 Ln.26	0.295658	0.015196	0.689146		0.000000											
12																			
13	Central Office Equipment	5,188,236	Pg. 5 Ln. 57	1,657,659	123,695	3,406,882		1,781,354	0	580,947	10,022	728,552	0	76,245	261,893	123,695	0	0	0
14	Information Origination and Termination Equipment	0	Pg. 4 Ln. 57	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
15	Cable & Wire Facilities	11,704,844	Pg. 4 Ln. 48	2,829,455	276,244	8,599,145		3,105,699	0	2,756,423	0	0	0	49,433	23,600	276,244	0	0	0
16	Subtotal	16,893,080		4,487,114	399,939	12,006,027		4,887,053	0	3,337,369	10,022	728,552	0	125,678	285,493	399,939	0	0	0
17																			
18	General Support Facilities	2,189,281	Line 32	581,513	51,831	1,555,937		633,344	0	432,511	1,299	94,418	0	16,287	36,999	51,831	0	0	0
19	Subtotal	19,082,360		5,068,628	451,769	13,561,963		5,520,397	0	3,769,880	11,320	822,970	0	141,965	322,492	451,769	0	0	0
20																			
21	Amortizeable Tangible Assets	576,192	Line 40	153,047	13,641	409,504		166,688	0	113,832	342	24,850	0	4,287	9,738	13,641	0	0	0
22	Subtotal - 2001 Excluding a/c 2690	19,658,553		5,221,675	465,410	13,971,467		5,687,086	0	3,883,712	11,662	847,820	0	146,252	332,230	465,410	0	0	0
23																			
24	Amortizeable Intangible Assets	0	Line 44	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
25	Total - 2001	19,658,553		5,221,675	465,410	13,971,467		5,687,086	0	3,883,712	11,662	847,820	0	146,252	332,230	465,410	0	0	0
26																			
27																			
28																			
29	<u>Account 2110 - General Support Facilities</u>																		
30	Land	235,846	Line 7	62,645	5,584	167,617	Line 7	68,229	0	46,593	140	10,171	0	1,755	3,986	5,584	0	0	0
31	Other General Support Facilities	1,953,435	Line 7	518,868	46,247	1,388,320	Line 7	565,115	0	385,917	1,159	84,246	0	14,533	33,013	46,247	0	0	0
32	Total Account 2110 - General Support Facilities	2,189,281		581,513	51,831	1,555,937		633,344	0	432,511	1,299	94,418	0	16,287	36,999	51,831	0	0	0
33																			
34																			
35	<u>Account 2680 - Tangible Assets</u>																		
36	Related to Land and Support Assets	576,192	Line 7	153,047	13,641	409,504	Line 7	166,688	0	113,832	342	24,850	0	4,287	9,738	13,641	0	0	0
37	Related to Central Office Equipment	0	Line 5	0	0	0	Line 5	0	0	0	0	0	0	0	0	0	0	0	0
38	Related to Info Orig/Term Equipment	0	Line 4	0	0	0	Line 4	0	0	0	0	0	0	0	0	0	0	0	0
39	Related to Cable and Wire Facilities	0	Line 3	0	0	0	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
40	Total Account 2680 - Tangible Assets	576,192		153,047	13,641	409,504		166,688	0	113,832	342	24,850	0	4,287	9,738	13,641	0	0	0
41	Percentage Distribution	1,000,000		0.265618	0.023675	0.710707		1.000000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
42																			
43	<u>Account 2690 - Intangible Assets</u>																		
44	Account 2690 - Intangible Assets	0	Line 9	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
45	Percentage Distribution	0.000000		0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
46																			
47	<u>Telecommunications Plant - Other</u>																		
48	Account 2002 - Property Held for Future Use	0	Line 10	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
49	Account 2003 - Telecommunications Plant Under Construction	57,483	Line 10	15,269	1,361	40,854	Line 8	16,630	0	11,356	34	2,479	0	428	971	1,361	0	0	0
50	Account 2005 - Telecommunications Plant Adjustment	0	Line 10	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
51	Account 1402 - Class B RTB and Other Rate Base Stock	0	Line 10	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
52	Account 1410 - Other Non-Current Asset (with FCC permission)	0	Line 11	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
53	Account 1439 - Other Deferrals in Rate Base (with FCC permission)	0	Line 10	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
54	Account 1500 - Other Jurisdictional Assets (with FCC permission)	0	Line 10	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
55	Account 1220 - Materials and Supplies	157,740	Line 3	38,131	3,723	115,886	Line 8	41,854	0	28,582	86	6,239	0	1,076	2,445	3,425	0	0	0
56	Cash Working Capital	200,053	Pg. 3 Ln. 52	60,372	3,260	136,421	Line 8	63,632	3	43,454	130	9,486	0	1,636	3,717	5,207	0	0	0
57	Total Other Ratebase	415,276		113,772	8,344	293,161		122,115	0	83,393	250	18,205	0	3,140	7,134	9,993	0	0	0
58																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	Allocation Factors																		
2																			
3	Distribution of General Support Facilities	1,000,000	Pg. 6 Ln. 7	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
4	Distribution of Central Office Switching	1,000,000	Pg. 5 Ln. 27	0.326142	0.000000	0.673858		1,000,000	0.000000	0.000000	0.013569	0.986431	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Distribution of Central Office Operator Systems	0,000,000	Pg. 5 Ln. 33	0.000000	0.000000	0.000000		0,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6	Distribution of Central Office Transmission	1,000,000	Pg. 5 Ln. 55	0.314362	0.042308	0.643330		1,000,000	0.000000	0.557113	0.000000	0.000000	0.000000	0.073117	0.251149	0.118620	0.000000	0.000000	0.000000
7	Distribution of IOT Equipment	1,000,000	Pg. 4 Ln. 58	0.250000	0.000000	0.750000		1,000,000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
8	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.241734	0.023601	0.734665		1,000,000	0.000000	0.887537	0.000000	0.000000	0.000000	0.015917	0.007599	0.088947	0.000000	0.000000	0.000000
9	Distribution of Tangible Assets	1,000,000	Pg. 6 Ln. 41	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
10	Distribution of Intangible Assets	0,000,000	Pg. 6 Ln. 45	0.000000	0.000000	0.000000		0,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Distribution of a/c 2001 (TPIS)	1,000,000	Pg. 6 Ln. 10	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
12	Big 3 Expense Ratio	1,000,000	Pg. 11 Ln. 26	0.295658	0.015196	0.689146		1,000,000	0.000000	0.549732	0.002584	0.202004	0.000000	0.021788	0.048999	0.062247	0.112645	0.000000	0.000000
13																			
14	Account 3100 - Accum. Depr. on Plant in Service																		
15	General Support Facilities	1,559,169	Line 3	414,144	36,913	1,108,112		451,057	0	308,027	925	67,243	0	11,600	26,350	36,913	0	0	0
16	Central Office Switching	692,105	Line 4	225,724	0	466,381		225,724	0	0	3,063	222,661	0	0	0	0	0	0	0
17	Central Office Operator Systems	0	Line 5	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
18	Central Office Transmission	1,119,354	Line 6	351,882	47,358	720,114		399,240	0	222,422	0	0	0	29,191	100,269	47,358	0	0	0
19	IOT Equipment	0	Line 7	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
20	Cable and Wire Facilities	5,665,733	Line 8	1,369,599	133,716	4,162,418		1,503,315	0	1,334,247	0	0	0	23,928	11,424	133,716	0	0	0
21	Total Account 3100 - Accumulated Depreciation	9,036,361		2,361,349	217,987	6,457,025		2,579,336	0	1,864,696	3,988	289,904	0	64,719	138,042	217,987	0	0	0
22																			
23																			
24	Accumulated Amortization																		
25	Account 3200 - Property Held for Future Use	0	Line 11	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
26	Account 3400 - Tangible Assets	394,887	Line 9	104,889	9,349	280,649		114,238	0	78,013	234	17,030	0	2,938	6,674	9,349	0	0	0
27	Account 3500 - Intangible Assets	0	Line 10	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
28	Account 3600 - Telephone Plant Acquisition Adjustment	0	Line 11	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
29	Total Accumulated Amortization	394,887		104,889	9,349	280,649		114,238	0	78,013	234	17,030	0	2,938	6,674	9,349	0	0	0
30																			
31																			
32	Net Telephone Plant	10,227,305	Pg. 6 Ln. 25 less Lines 21,29	2,755,437	238,075	7,233,793		2,993,512	0	1,941,002	7,440	540,885	0	78,595	187,514	238,075	0	0	0
33	Percentage Distribution	1,000,000		0.269420	0.023278	0.707302		1,000,000	0.000000	0.648403	0.002485	0.180686	0.000000	0.026255	0.062640	0.079530	0.000000	0.000000	0.000000
34																			
35																			
36	Account 4040 - Customer Deposits	2,308	Line 11	613	55	1,640		668	0	456	1	100	0	17	39	55	0	0	0
37																			
38	Account 4100 - Current Accum. Defd. Income Taxes																		
39	General Support Facilities	14,888	Line 3	3,955	352	10,581		4,307	0	2,941	9	642	0	111	252	352	0	0	0
40	Central Office Switching	17,635	Line 4	5,751	0	11,883		5,751	0	0	78	5,673	0	0	0	0	0	0	0
41	Central Office Operator Systems	0	Line 5	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
42	Central Office Transmission	22,540	Line 6	7,086	954	14,500		8,039	0	4,479	0	0	0	588	2,019	954	0	0	0
43	IOT Equipment	0	Line 7	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
44	Cable and Wire Facilities	89,135	Line 8	21,547	2,104	65,485		23,651	0	20,991	0	0	0	376	180	2,104	0	0	0
45	Total Account 4100 - Accumulated Defd. Income Taxes	144,198		38,339	3,410	102,449		41,748	0	28,411	87	6,315	0	1,075	2,450	3,410	0	0	0
46																			
47	Account 4310 - Other Long Term Liab. in Rate Base	0	Line 12	0	0	0	Line 11	0	0	0	0	0	0	0	0	0	0	0	0
48																			
49	Account 4340 - NonCurrent Accum. Defd. Income Taxes																		
50	General Support Facilities	137,255	Line 3	36,457	3,249	97,548		39,707	0	27,116	81	5,919	0	1,021	2,320	3,249	0	0	0
51	Central Office Switching	153,653	Line 4	50,113	0	103,540		50,113	0	0	680	49,433	0	0	0	0	0	0	0
52	Central Office Operator Systems	0	Line 5	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
53	Central Office Transmission	210,003	Line 6	66,017	8,885	135,102		74,902	0	41,729	0	0	0	5,477	18,812	8,885	0	0	0
54	IOT Equipment	0	Line 7	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
55	Cable and Wire Facilities	822,523	Line 8	198,832	19,412	604,279		218,244	0	193,699	0	0	0	3,474	1,658	19,412	0	0	0
56	Total Account 4340 - Accumulated Defd. Income Taxes	1,323,434		351,419	31,547	940,469		382,965	0	262,544	761	55,352	0	9,971	22,790	31,547	0	0	0
57																			
58	Account 4360 - Other Deferred Credits in Rate Base	0	Line 11	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
59																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	<u>Allocation Factors</u>																		
2																			
3	Distribution of General Support Facilities	1,000,000	Pg. 6 Ln. 7	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
4	Distribution of Central Office Switching Equipment	1,000,000	Pg. 5 Ln. 27	0.326142	0.000000	0.673858		1,000,000	0.000000	0.000000	0.013569	0.986431	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Distribution of Central Office Operator Svc. Equipment	0.000000	Pg. 5 Ln. 33	0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6	Distribution of Central Office Circuit Equipment	1,000,000	Pg. 5 Ln. 55	0.314362	0.042308	0.643330		1,000,000	0.000000	0.557113	0.000000	0.000000	0.000000	0.073117	0.251149	0.118620	0.000000	0.000000	0.000000
7	Distribution of Central Office Equipment	1,000,000	Pg. 5 Ln. 58	0.319503	0.023841	0.656655		1,000,000	0.000000	0.326126	0.005626	0.408988	0.000000	0.042802	0.147019	0.069439	0.000000	0.000000	0.000000
8	Distribution of IOT Equipment	1,000,000	Pg. 4 Ln. 58	0.250000	0.000000	0.750000		1,000,000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
9	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.241734	0.023601	0.734665		1,000,000	0.000000	0.887537	0.000000	0.000000	0.000000	0.015917	0.007599	0.088947	0.000000	0.000000	0.000000
10	Distribution of Tangible Assets	1,000,000	Pg. 6 Ln. 41	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
11	Distribution of Intangible Assets	0.000000	Pg. 6 Ln. 45	0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	Distribution of a/c 2001 (TPIS)	1,000,000	Pg. 6 Ln. 10	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
13																			
14																			
15	<u>Plant Specific Expenses</u>																		
16	Account 6110 - Network Support Expense	9,257	Line 3	2,459	219	6,579	Line 12	2,678	0	1,829	5	399	0	69	156	219	0	0	0
17	Account 6110 - (Direct Assignments)	0	Study	0		0	Line 12	0	0	0	0	0	0	0	0	0	0	0	0
18	Total Account 6110 - Network Support Expense	9,257		2,459	219	6,579		2,678	0	1,829	5	399	0	69	156	219	0	0	0
19																			
20																			
21	Account 6120 - General Support Expense	187,957	Line 3	49,925	4,450	133,583	Line 3	54,375	0	37,133	112	8,106	0	1,398	3,176	4,450	0	0	0
22	Account 6120 - (Direct Assignments)	0	Study	0		0	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
23	Total Account 6120 - General Support Expense	187,957		49,925	4,450	133,583		54,375	0	37,133	112	8,106	0	1,398	3,176	4,450	0	0	0
24																			
25																			
26	Account 6210 - Switching Expense	253,625	Line 7	81,034	6,047	166,544	Line 4	87,081	0	0	1,182	85,899	0	0	0	0	0	0	0
27	Account 6220 - Operator Systems Expense	0	Line 7	0	0	0	Line 5	0	0	0	0	0	0	0	0	0	0	0	0
28	Account 6230 - Transmission Expense	127,952	Line 7	40,881	3,051	84,020	Line 6	43,932	0	24,475	0	0	0	3,212	11,033	5,211	0	0	0
29	Total Central Office Expense	381,577		121,915	9,097	250,564		131,012	0	24,475	1,182	85,899	0	3,212	11,033	5,211	0	0	0
30																			
31																			
32	Account 6310 - Info Orig/Term Expense	0	Line 8	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
33	Account 6410 - Cable and Wire Facilities Exp.	539,758	Line 9	130,478	12,739	396,541	Line 9	143,216	0	127,110	0	0	0	2,280	1,088	12,739	0	0	0
34																			
35																			
36	Total Plant Specific Operations Expense	1,118,548		304,776	26,505	787,267		331,281	0	190,546	1,299	94,404	0	6,959	15,455	22,619	0	0	0
37	Percentage Distribution	1.000000		0.272475	0.023696	0.703829		1.000000	0.000000	0.575179	0.003920	0.284967	0.000000	0.021006	0.046651	0.068277	0.000000	0.000000	0.000000
38																			
39	<u>Plant Nonspecific Expenses</u>																		
40	Account 6510 - Other Prop., Plant and Eq. Exp.	0	Line 12	0	0	0	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
41	Account 6510 - (Direct Assignments)	0	Study	0		0	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
42	Total Account 6510 - Other Prop., Plant and Eq. Exp.	0		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
43																			
44																			
45	Account 6530 - Network Operations Expense	378,965	Line 3	100,660	8,972	269,333	Line 3	109,632	0	74,868	225	16,344	0	2,819	6,405	8,972	0	0	0
46	Account 6530 - (Direct Assignments)	751	Study	751		0	Line 3	751	0	513	2	112	0	19	44	61	0	0	0
47	Total Account 6530 - Network Operations Expense	379,716		101,411	8,972	269,333		110,383	0	75,381	226	16,456	0	2,839	6,448	9,033	0	0	0
48																			
49																			
50	Account 6540 - USF	26,932	Study	26,932		0	Direct Asgn.	26,932		26,932									
51	Account 6540 - Access Expense	0	Study	0		0	Direct Asgn.	0										0	
52	Total Account 6540 - Access Expense	26,932		26,932	0	0		26,932	0	26,932	0	0	0	0	0	0	0	0	0
53																			
54	Total Plant Non-Specific Operations Expense	406,648		128,344	8,972	269,333		137,316	0	102,313	226	16,456	0	2,839	6,448	9,033	0	0	0
55	Percentage Distribution	1.000000		0.315613	0.022063	0.662324		1.000000	0.000000	0.745094	0.001648	0.119839	0.000000	0.020673	0.046960	0.065785	0.000000	0.000000	0.000000
56																			
57																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	<u>Allocation Factors</u>																		
2																			
3	Distribution of General Support Facilities	1,000,000	Pg. 6 Ln. 7	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
4	Distribution of Central Office Switching	1,000,000	Pg. 5 Ln. 27	0.326142	0.000000	0.673858		1,000,000	0.000000	0.000000	0.013569	0.986431	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Distribution of Operator Systems	0.000000	Pg. 5 Ln. 33	0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6	Distribution of Central Office Transmission	1,000,000	Pg. 5 Ln. 55	0.314362	0.042308	0.643330		1,000,000	0.000000	0.557113	0.000000	0.000000	0.000000	0.073117	0.251149	0.118620	0.000000	0.000000	0.000000
7	Distribution of Total Central Office Equipment	1,000,000	Pg. 5 Ln. 58	0.319503	0.023841	0.656655		1,000,000	0.000000	0.326126	0.005626	0.408988	0.000000	0.042802	0.147019	0.069439	0.000000	0.000000	0.000000
8	Distribution of IOT Equipment	1,000,000	Pg. 4 Ln. 58	0.250000	0.000000	0.750000		1,000,000	0.000000	0.973099	0.000000	0.000000	0.000000	0.000000	0.000000	0.026901	0.000000	0.000000	0.000000
9	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.241734	0.023601	0.734665		1,000,000	0.000000	0.887537	0.000000	0.000000	0.000000	0.015917	0.007599	0.088947	0.000000	0.000000	0.000000
10	Distribution of Tangible Assets	1,000,000	Pg. 6 Ln. 41	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
11	Distribution of Intangible Assets	0.000000	Pg. 6 Ln. 45	0.000000	0.000000	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	Distribution of a/c 2001 (TPIS)	1,000,000	Pg. 6 Ln. 10	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
13	Percentage Distribution (COE, IOT, CWF, GSF) (P69.309)	1,000,000	Pg. 6 Ln. 8	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
14																			
15																			
16	<u>Account 6561 - Depreciation Expense TPIS</u>																		
17	General Support Facilities	171,742	Line 3	45,618	4,066	122,058	Line 3	49,684	0	33,929	102	7,407	0	1,278	2,902	4,066	0	0	0
18	Central Office Switching	267,367	Line 4	87,199	0	180,167	Line 4	87,199	0	0	1,183	86,016	0	0	0	0	0	0	0
19	Central Office Operator Systems	0	Line 5	0	0	0	Line 5	0	0	0	0	0	0	0	0	0	0	0	0
20	Central Office Transmission	295,791	Line 6	92,985	12,514	190,291	Line 6	105,500	0	58,775	0	0	0	7,714	26,496	12,514	0	0	0
21	Information Origination and Termination	0	Line 8	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
22	Cable and Wire Facilities	814,154	Line 9	196,808	19,215	598,131	Line 9	216,023	0	191,729	0	0	0	3,438	1,642	19,215	0	0	0
23	Total Account 6561 - Depreciation Expense	1,549,054		422,611	35,795	1,090,648		458,406	0	284,433	1,285	93,423	0	12,430	31,040	35,795	0	0	0
24																			
25																			
26	Account 6562 - Depreciation - Plant Held for Future Use	0	Line 12	0	0	0	Line 12	0	0	0	0	0	0	0	0	0	0	0	0
27	Account 6563 - Amortization of Tangible Assets	68,130	Line 10	18,097	1,613	48,420	Line 12	19,710	0	13,460	40	2,938	0	507	1,151	1,613	0	0	0
28	Account 6564 - Amortization of Intangible Assets	0	Line 11	0	0	0	Line 13	0	0	0	0	0	0	0	0	0	0	0	0
29	Account 6565 - Amortization of Plant Acquisition Adjustment	0	Line 12	0	0	0	Line 13	0	0	0	0	0	0	0	0	0	0	0	0
30																			
31																			
32	Total Depreciation and Amortization Expense	1,617,184		440,708	37,408	1,139,068		478,116	0	297,893	1,326	96,361	0	12,937	32,192	37,408	0	0	0
33																			
34																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	Allocation Factors																		
2	Marketing Factor	1.000000	Coml. Study	0.273727		0.726273													
3	Weighted Standard Work Seconds	1.000000		0.000000		1.000000		1.000000				1.000000	0.000000					0.000000	
4	Subscriber Line Usage	1.000000	Traffic	0.097706		0.902294													
5	End User Service Order Processing Factor	1.000000	Coml. Study		0.000000	1.000000													
6	End User Presubscribed Service Order Processing Factor	1.000000	Coml. Study	1.000000		0.000000													
7	End User Payment & Collection Factor	1.000000	Coml. Study	0.260879	0.000000	0.739121	69.406(4)	1.000000		0.387425							0.612575		
8	End User Bill Inquiry Factor	1.000000	Coml. Study	0.382353	0.000000	0.617647													
9	IXC Service Order Processing Factor	1.000000	Coml. Study	0.611558	0.000000	0.388442													
10	Carrier Billed Revenue Factor	1.000000	Coml. Study	0.653200	0.000000	0.346800													
11	IXC Bill Inquiry Factor	1.000000	Coml. Study	0.611742	0.000000	0.388258													
12	Coin Collection and Administration Factor	1.000000	Coml. Study	0.000000		1.000000													
13	Toll Ticket Processing Factor	1.000000	Coml. Study	0.784302		0.215698													
14	Other Billing and Collection Factor	1.000000	Coml. Study	0.298242		0.701758													
15	End User Billing and Collection Factor	1.000000	Coml. Study	1.000000		0.000000													
16	Carrier Access Billing Factor	1.000000	Coml. Study	0.500000		0.500000													
17	Percentage Distribution (COE, IOT, CWF, GSF) (P69.309)	1.000000	Pg. 6 Ln. 8	0.265618	0.023675	0.710707		1.000000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
18	Distribution of Pg 6 Ln 19 (CL, SW, Transport only)(P69.406(a)(1))							1.000000	0.000000	0.745432		0.162729		0.028071	0.063768				
19	Distribution of Pg 6 Ln 19 (Exclude CL)(P69.407(b))							1.000000			0.006467	0.470130	0.000000	0.081099	0.184227	0.258078	0.000000	0.000000	0.000000
20																			
21	Account 6610 - Marketing Expense	157,315	Line 2	43,061	0	114,254	Line 17	43,061	0	29,407	88	6,420	0	1,107	2,516	3,524	0	0	0
22																			
23	Account 6621 - Operator Services	66,805	Line 3	0		66,805	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
24																			
25	Account 6622 - Number Services																		
26	Classified Directory Expense	169	Direct Asgn.			169													
27	Alpha Listing Directory Expense	0	Line 4	0		0	Direct Asgn.	0					0						
28	Foreign Directory Expense	0	Study	0		0	Direct Asgn.	0					0						
29	Total Number Services Expense	169		0	0	169		0	0	0	0	0	0	0	0	0	0	0	0
30																			
31	Account 6623 - Customer Services																		
32	Category 1 - Customer Services																		
33	End User Service Order Processing	95,021	Line 5		0	95,021	Direct Asgn.	0								0			
34	End User Presubscribed Service Order Processing	57,900	Line 6	57,900			Line 18	57,900	0	43,161	0	9,422	0	1,625	3,692	0	0	0	0
35	End User Payment & Collection	179,407	Line 7	46,804	0	132,603	Line 7 & Dir.	46,804	0	18,133	0	0	0	0	0	0	28,671	0	0
36	End User Bill Inquiry	13,083	Line 8	5,002	0	8,081	Line 7 & Dir.	5,002	0	1,938	0	0	0	0	0	0	3,064	0	0
37	IXC Service Order Processing	2,366	Line 9	1,447	0	919	Line 18 & Dir.	1,447	0	1,079	0	235	0	41	92	0			
38	IXC Payment & Collection	3,758	Line 10	2,455	0	1,303	Line 18 & Dir.	2,455	0	1,830	0	399	0	69	157	0			
39	IXC Bill Inquiry	278	Line 11	170	0	108	Line 18 & Dir.	170	0	127	0	28	0	5	11	0			
40	Coin Collection & Administration	0	Line 12	0		0	Direct Asgn.	0	0										
41	Category 1 - Customer Services	351,814		113,778	0	238,036		113,778	0	66,267	0	10,085	0	1,740	3,952	0	31,735	0	0
42	Percentage Distribution	1.000000		0.323404	0.000000	0.676596		1.000000	0.000000	0.582423	0.000000	0.088634	0.000000	0.015290	0.034733	0.000000	0.278920	0.000000	0.000000
43																			
44	Category 2 - Customer Services																		
45	Toll Ticket Processing	32,651	Line 13	25,608		7,043	Direct Asgn.	25,608									25,608		
46	Other Billing and Collection	77,475	Line 14	23,106		54,369	Direct Asgn.	23,106									23,106		
47	End User Access Billing	4,078	Line 15	4,078		0	Direct Asgn.	4,078		4,078									
48	Carrier Access Billing	35,956	Direct	35,956		0	Line 19	35,956			233	16,904	0	2,916	6,624	9,279	0	0	0
49	Category 2 - Customer Services	150,159		88,748	0	61,412		88,748	0	4,078	233	16,904	0	2,916	6,624	9,279	48,714	0	0
50	Percentage Distribution	1.000000		0.591024	0.000000	0.408976		1.000000	0.000000	0.045947	0.002620	0.190472	0.000000	0.032857	0.074639	0.104559	0.548906	0.000000	0.000000
51																			
52	Subtotal Cat. 1 and Cat. 2 Customer Services	501,973		202,526	0	299,447		202,526	0	70,345	233	26,989	0	4,656	10,576	9,279	80,449	0	0
53	Percentage Distribution	1.000000		0.403460	0.000000	0.596540		1.000000	0.000000	0.347336	0.001148	0.133260	0.000000	0.022988	0.052220	0.045818	0.397230	0.000000	0.000000
54																			
55	Cat. 3 - Other Services																		
56	TRS Services	0	Direct Asgn.	0		0	Line 53	0	0	0	0	0	0	0	0	0	0	0	0
57	Other Services	0	Line 53	0	0	0	Line 53	0	0	0	0	0	0	0	0	0	0	0	0
58	Category 3 - Other Services	0		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
59																			
60	Total Account 6623 - Customer Services Expense	501,973		202,526	0	299,447		202,526	0	70,345	233	26,989	0	4,656	10,576	9,279	80,449	0	0
61	Percentage Distribution	1.000000		0.403460	0.000000	0.596540		1.000000	0.000000	0.347336	0.001148	0.133260	0.000000	0.022988	0.052220	0.045818	0.397230	0.000000	0.000000
62																			
63																			
64	Total Customer Operations Expense	726,263		245,587	0	480,675		245,587	0	99,751	321	33,408	0	5,763	13,091	12,803	80,449	0	0
65	Percentage Distribution	1.000000		0.338152	0.000000	0.661848		1.000000	0.000000	0.406174	0.001306	0.136034	0.000000	0.023466	0.053307	0.052134	0.327579	0.000000	0.000000
66																			

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
Line	Account/Category	Total Amount	Source	MTS	PL	Other	Source	Total Allocated	Carrier Common Line	Base Factor Portion	Eq Acc	Local Switching	Information	Tandem Switching	Other Transport	Spcl Acc	B&C	Interexchange	Other
1	<u>Allocation Factors</u>																		
2																			
3	Big Three Expenses	1,000,000	Line 26	0.295658	0.015196	0.689146		1,000,000	0.000000	0.549732	0.002584	0.202004	0.000000	0.021788	0.048999	0.062247	0.112645	0.000000	0.000000
4	Equal Access Factor	1,000,000	Traffic	0.842988	0.000000	0.157012													
5	Distribution of Total Plant in Service	1,000,000	Pg. 6 Ln. 10	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
6	Distribution of General Support Facilities	1,000,000	Pg. 6 Ln. 7	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
7	Distribution of Central Office Switching	1,000,000	Pg. 5 Ln. 27	0.326142	0.000000	0.673858		1,000,000	0.000000	0.000000	0.013569	0.986431	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	Distribution of Central Office Transmission	1,000,000	Pg. 5 Ln. 55	0.314362	0.042308	0.643330		1,000,000	0.000000	0.557113	0.000000	0.000000	0.000000	0.073117	0.251149	0.118620	0.000000	0.000000	0.000000
9	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.241734	0.023601	0.734665		1,000,000	0.000000	0.887537	0.000000	0.000000	0.000000	0.015917	0.007599	0.088947	0.000000	0.000000	0.000000
10	Percentage Distribution (COE, IOT, CWF, GSF) (P69.309)	1,000,000	Pg. 6 Ln. 8	0.265618	0.023675	0.710707		1,000,000	0.000000	0.682900	0.002051	0.149078	0.000000	0.025716	0.058418	0.081836	0.000000	0.000000	0.000000
11																			
12																			
13																			
14	Account 6110 - Network Support Expenses		Pg. 8 Ln. 15					2,678	0	1,829	5	399	0	69	156	219	0	0	0
15	Account 6120 - General Support Expenses		Pg. 8 Ln. 23					54,375	0	37,133	112	8,106	0	1,398	3,176	4,450	0	0	0
16	Account 6210 - Central Office Switching Expenses	253,625	Pg. 8 Ln. 23	81,034	6,047	166,544		87,081	0	0	1,182	85,899	0	0	0	0	0	0	0
17	Account 6220 - Operators Systems Expense	0	Pg. 8 Ln. 24	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
18	Account 6230 - Central Office Transmission Expense	127,952	Pg. 8 Ln. 25	40,881	3,051	84,020		43,932	0	24,475	0	0	0	3,212	11,033	5,211	0	0	0
19	Account 6310 - Information Origination/Termination Expense	0	Pg. 8 Ln. 29	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
20	Account 6410 - Cable & Wire Facilities Expense	539,758	Pg. 8 Ln. 30	130,478	12,739	396,541		143,216	0	127,110	0	0	0	2,280	1,088	12,739	0	0	0
21	Account 6510 - Other P.P. & E. Expenses		Pg. 8 Ln. 39					0	0	0	0	0	0	0	0	0	0	0	0
22	Account 6530 - Network Operations Expense	379,716	Pg. 8 Ln. 44	101,411	8,972	269,333		110,383	0	75,381	226	16,456	0	2,839	6,448	9,033	0	0	0
23	Account 6540 - Access Expense		Pg. 8 Ln. 52				USF Exp. Incl.	26,932	0	26,932	0	0	0	0	0	0	0	0	0
24	Accounts 6610, 6620 - Customer Operations Expenses	726,263	Pg. 10 Ln. 64	245,587	0	480,675		245,587	0	99,751	321	33,408	0	5,763	13,091	12,803	80,449	0	0
25	Total Big Three Expenses (P36.392(c)) (P69.2(e))	2,027,313		599,391	30,808	1,397,114		714,184	0	392,610	1,846	144,268	0	15,561	34,994	44,456	80,449	0	0
26	Percentage Distribution	1,000,000		0.295658	0.015196	0.689146		1,000,000	0.000000	0.549732	0.002584	0.202004	0.000000	0.021788	0.048999	0.062247	0.112645	0.000000	0.000000
27																			
28																			
29																			
30	<u>Account 6710 - Executive and Planning Expense</u>	524,437	Line 3	155,054	7,970	361,414	Line 3	163,024	0	89,619	421	32,931	0	3,552	7,988	10,148	18,364	0	0
31																			
32	<u>Account 6720 - General and Admin. Expense</u>																		
33	Account 6720 - General and Admin. Expense	369,854	Line 3	109,350	5,620	254,883	Line 3	114,971	0	63,203	297	23,225	0	2,505	5,633	7,157	12,951	0	0
34	Account 6720 - General and Admin. Expense (Direct Asgn.)	29,436	Study	27,830		1,605	Line 3	27,830	0	15,299	72	5,622	0	606	1,364	1,732	3,135	0	0
35	Account 6720 - Equal Access Expenses	0	Line 4	0	0	0	Direct Asgn.	0		0									
36	Account 6720 - General and Admin. Expense	399,290		137,181	5,620	256,488		142,801	0	78,502	369	28,846	0	3,111	6,997	8,889	16,086	0	0
37																			
38	Total Corporate Operations Expense	923,727		292,235	13,590	617,902		305,825	0	168,122	790	61,778	0	6,663	14,985	19,037	34,450	0	0
39	Percentage Distribution	1,000,000		0.316365	0.014712	0.668923		1,000,000	0.000000	0.549732	0.002584	0.202004	0.000000	0.021788	0.048999	0.062247	0.112645	0.000000	0.000000
40																			
41																			
42	<u>Account 7200 - Other Operating Taxes</u>																		
43	Account 7200 - Regulatory Fees	540	Study	540		0	Line 10	540	0	369	1	81	0	14	32	44	0	0	0
44	Account 7200 - Other Operating Taxes	363,934	Line 5	96,668	8,616	258,650	Line 10	105,284	0	71,898	216	15,695	0	2,708	6,150	8,616	0	0	0
45	Account 7200 - Other Operating Taxes	364,474		97,208	8,616	258,650		105,824	0	72,267	217	15,776	0	2,721	6,182	8,660	0	0	0
46																			
47	<u>Other Revenues and Expenses</u>																		
48	Account 5240 - Rent Revenue related to GSF	0	Line 6	0	0	0	Line 6	0	0	0	0	0	0	0	0	0	0	0	0
49	Account 5240 - Rent Revenue related to COE Switching	0	Line 7	0	0	0	Line 7	0	0	0	0	0	0	0	0	0	0	0	0
50	Account 5240 - Rent Revenue related to COE Transmission	0	Line 8	0	0	0	Line 8	0	0	0	0	0	0	0	0	0	0	0	0
51	Account 5240 - Rent Revenue related to C&WF	0	Line 9	0	0	0	Line 9	0	0	0	0	0	0	0	0	0	0	0	0
52	Account 7370 - Special Charges	4,392	Line 39	1,389	65	2,938	Line 10	1,454	0	993	3	217	0	37	85	119	0	0	0
53	Account 7540 - Interest on Customer Deposits	341	Line 5	90	8	242	Line 10	99	0	67	0	15	0	3	6	8	0	0	0
54	Total Other Revenues and Expenses	4,732		1,480	73	3,180		1,553	0	1,060	3	231	0	40	91	127	0	0	0
55																			