

(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	38,357,819	Pg. 2 Ln. 43	8,945,614	318,879	29,093,326		9,264,493	0	6,956,866	2,365	1,549,851	0	433,716	0	321,695	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	4,315,255		1,006,382	35,874	3,272,999		1,042,256	0	782,647	266	174,358	0	48,793	0	36,191	0	0	0
5																			
6	Investment Credit Amortization	(183,398)	Pg. 6 Ln. 10	(42,581)	(1,584)	(139,233)	Pg. 6 Ln. 8	(44,165)	0	(32,008)	(12)	(8,120)	0	(2,440)	0	(1,584)	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	(38,717)	Pg. 6 Ln. 10	(8,989)	(334)	(29,393)	Pg. 6 Ln. 8	(9,324)	0	(6,757)	(3)	(1,714)	0	(515)	0	(334)	0	0	0
10																			
11	Net Return on Rate Base	4,093,140		954,812	33,955	3,104,373		988,767	0	743,882	251	164,524	0	45,838	0	34,272	0	0	0
12																			
13	Return on Rate Base (Line 4 above)	4,315,255		1,006,382	35,874	3,272,999		1,042,256	0	782,647	266	174,358	0	48,793	0	36,191	0	0	0
14	Operating Expenses	24,960,992	Pg. 3 Ln. 47	5,741,271	160,001	19,059,719		5,901,272	0	3,955,191	1,368	959,334	0	277,160	0	170,057	538,162	0	0
15	Federal Income Taxes	1,467,374	Line 30	342,839	12,148	1,112,386		354,988	0	271,965	85	55,968	0	14,880	0	12,089	0	0	0
16	State Income Taxes	426,077	Line 40	99,459	3,550	323,068		103,009	0	78,305	25	16,629	0	4,515	0	3,535	0	0	0
17																			
18	Revenue Requirement	31,169,697		7,189,951	211,573	23,768,173		7,401,524	0	5,088,109	1,745	1,206,288	0	345,349	0	221,871	538,162	0	0
19																			
20																			
21	Net Return on Rate Base	4,093,140	Line 11	954,812	33,955	3,104,373		988,767	0	743,882	251	164,524	0	45,838	0	34,272	0	0	0
22	Fixed Charges	(1,027,421)	Pg. 7 Ln. 33	(239,031)	(8,452)	(779,938)	Pg. 6 Ln. 8	(247,483)	0	(179,360)	(69)	(45,503)	0	(13,672)	0	(8,879)	0	0	0
23	Other Adjustments for F.I.T.	0	Pg. 7 Ln. 33	0	0	0	Pg. 6 Ln. 8	0	0	0	0	0	0	0	0	0	0	0	0
24	After Tax Income for F.I.T.	3,065,719		715,780	25,503	2,324,435		741,284	0	564,522	182	119,021	0	32,166	0	25,393	0	0	0
25																			
26	Federal Income Tax @ 35.00%	1,650,772	Gross Up	385,420	13,733	1,251,619		399,153	0	303,973	98	64,088	0	17,320	0	13,673	0	0	0
27	Investment Credit Amortization	(183,398)	Line 6	(42,581)	(1,584)	(139,233)		(44,165)	0	(32,008)	(12)	(8,120)	0	(2,440)	0	(1,584)	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	1,467,374		342,839	12,148	1,112,386		354,988	0	271,965	85	55,968	0	14,880	0	12,089	0	0	0
31																			
32																			
33	Net Return on Rate Base (exclude ITC)	4,276,538	Lines 11-6	997,392	35,539	3,243,606		1,032,932	0	775,890	263	172,644	0	48,278	0	35,856	0	0	0
34	Fixed Charges	(1,027,421)	Line 22	(239,031)	(8,452)	(779,938)		(247,483)	0	(179,360)	(69)	(45,503)	0	(13,672)	0	(8,879)	0	0	0
35	Other Adjustments for S.I.T.	0	Pg. 7 Ln. 33	0	0	0	Pg. 6 Ln. 8	0	0	0	0	0	0	0	0	0	0	0	0
36	Federal Income Tax (Gross)	1,650,772	Line 26	385,420	13,733	1,251,619		399,153	0	303,973	98	64,088	0	17,320	0	13,673	0	0	0
37	State Taxable Income	4,899,888		1,143,781	40,820	3,715,287		1,184,601	0	900,503	292	191,229	0	51,926	0	40,651	0	0	0
38																			
39	Effective State Income Tax Rate	8.70%		8.70%	8.70%	8.70%		8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%
40	State Income Tax	426,077		99,459	3,550	323,068		103,009	0	78,305	25	16,629	0	4,515	0	3,535	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	11,538,019	Pg. 6 Ln. 32	2,678,859	99,665	8,759,496		2,778,523	0	2,013,698	780	510,865	0	153,499	0	99,682	0	0	0
4	Account 2210 - Central Office Switching	15,087,653	Pg. 5 Ln. 26	3,158,866	0	11,928,787		3,158,866	0	0	4,814	3,154,052	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)	10,147,713	Pg. 5 Ln. 41	2,449,419	87,363	7,610,931		2,536,783	0	2,449,419	0	0	0	0	0	87,363	0	0	0
7	Account 2230 - COE Transmission - Cat. 4.2 (Interexchange)	2,868,394	Pg. 5 Ln. 48	587,492	130,240	2,150,662		717,731	0	0	0	0	0	587,492	0	130,240	0	0	0
8	Account 2230 - COE Transmission - Cat. 4.3 (Host-Remote)	34,037	Pg. 5 Ln. 51	6,772	0	27,265		0	0	0	0	0	0	6,772	0	0	0	0	0
9	Account 2310 - Information Origination/Termination Equipment	431	Pg. 4 Ln. 57	108	0	323		108	0	0	0	0	0	0	0	108	0	0	0
10	Account 2410 - C&WF Cat. 1	41,349,961	Pg. 4 Ln. 19	9,983,038	356,065	31,010,858		10,339,103	0	9,983,038	0	0	0	0	0	356,065	0	0	0
11	Account 2410 - C&WF Cat. 2		Pg. 4 Ln. 27	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
12	Account 2410 - C&WF Cat. 3	969,029	Pg. 4 Ln. 37	198,672	41,657	728,701		240,328	0	0	0	0	0	198,672	0	41,657	0	0	0
13	Account 2410 - C&WF Cat. 4	777,874	Pg. 4 Ln. 44	154,758	0	623,116		154,758	0	0	0	0	0	154,758	0	0	0	0	0
14	Account 2680 - Amortizeable Tangible Assets		Pg. 6 Ln. 40	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
15	Account 2690 - Intangible Assets	3,382	Pg. 6 Ln. 44	785	29	2,568		814	0	590	0	150	0	45	0	29	0	0	0
16	Total Account 2001 - TPIS	82,776,492		19,218,768	715,018	62,842,706		19,933,786	0	14,446,745	5,594	3,665,067	0	1,101,236	0	715,143	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	4,059,647	Pg. 6 Ln. 49	942,555	35,067	3,082,025		977,622	0	708,519	274	179,748	0	54,008	0	35,073	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	776,057	Pg. 6 Ln. 55	186,132	7,162	582,764		193,293	0	140,087	54	35,539	0	10,678	0	6,935	0	0	0
23	Account 1402 - RTB and Other Rate Base Stock	252,400	Pg. 6 Ln. 51	58,601	2,180	191,618		60,782	0	44,051	17	11,175	0	3,358	0	2,181	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	984,420	Pg. 6 Ln. 56	226,147	5,480	752,793		231,627	0	167,868	65	42,587	0	12,796	0	8,310	0	0	0
28	Total Other Telecommunications Rate Base	6,072,524		1,413,435	49,889	4,609,200		1,463,324	0	1,060,525	411	269,050	0	80,841	0	52,498	0	0	0
29																			
30	<u>Rate Base Offsets</u>																		
31	Account 3100 - Accumulated Depreciation	47,066,724	Pg. 7 Ln. 21	10,910,823	421,257	35,734,644		11,332,080	0	8,098,632	3,213	2,105,135	0	703,726	0	421,374	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	0	Pg. 7 Ln. 26	0	0	0		0	0	0	0	0	0	0	0	0	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	431,485	Pg. 7 Ln. 36	100,181	3,727	327,577		103,908	0	75,306	29	19,105	0	5,740	0	3,728	0	0	0
37	Account 4100 - Current Deferred Income Taxes	0	Pg. 7 Ln. 45	0	0	0		0	0	0	0	0	0	0	0	0	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	2,992,987	Pg. 7 Ln. 56	675,584	21,044	2,296,359		696,628	0	376,467	397	260,026	0	38,895	0	20,844	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	50,491,197		11,686,588	446,028	38,358,580		12,132,617	0	8,550,404	3,639	2,384,266	0	748,361	0	445,946	0	0	0
42																			
43	Net Rate Base	38,357,819		8,945,614	318,879	29,093,326		9,264,493	0	6,956,866	2,365	1,549,851	0	433,716	0	321,695	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	<u>Plant Specific Operations Expense</u>																		
3	Account 6110 - Network Support Expense	248,181	Pg. 8 Ln. 18	57,622	2,144	188,416		59,766	0	43,314	17	10,989	0	3,302	0	2,144	0	0	0
4	Account 6120 - General Support Expense	1,548,870	Pg. 8 Ln. 23	359,611	13,379	1,175,880		372,991	0	270,320	105	68,579	0	20,606	0	13,381	0	0	0
5	Account 6210 - Switching Expense	743,402	Pg. 8 Ln. 26	163,872	5,749	573,781		169,621	0	0	258	169,362	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	435,964	Pg. 8 Ln. 28	96,102	3,372	336,491		99,473	0	74,710	0	0	0	18,126	0	6,637	0	0	0
8	Account 6310 - Info Orig/Term Expense	(1)	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.	2,641,350	Pg. 8 Ln. 33	633,509	24,376	1,983,466		657,884	0	611,847	0	0	0	21,661	0	24,376	0	0	0
10	Total Plant Specific Operations Expense	5,617,766		1,310,715	49,019	4,258,032		1,359,734	0	1,000,192	380	248,930	0	63,694	0	46,538	0	0	0
11																			
12	<u>Plant Non-Specific Expense</u>																		
13	Account 6510 - Orth. Prop., Plt. and Eq. Exp.	105,724	Pg. 8 Ln. 42	24,547	913	80,264		25,460	0	18,452	7	4,681	0	1,407	0	913	0	0	0
14	Account 6530 - Network Operations Expense	1,391,843	Pg. 8 Ln. 47	323,153	12,023	1,056,667		335,176	0	242,914	94	61,626	0	18,517	0	12,025	0	0	0
15	Account 6540 - Access Expense	1,816,666	Pg. 8 Ln. 52	136,925	0	1,679,741		136,925	0	136,925	0	0	0	0	0	0	0	0	0
16	Total Plant Non-Specific Operations Expense	3,314,233		484,625	12,936	2,816,672		497,561	0	398,291	101	66,307	0	19,923	0	12,938	0	0	0
17																			
18	<u>Depreciation and Amortization</u>																		
19	Account 6561 - Deprec. of Plant in Service	6,504,298	Pg. 9 Ln. 23	1,498,948	56,708	4,948,642		1,555,656	0	1,052,684	528	346,007	0	99,727	0	56,710	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	0	Pg. 9 Ln. 27	0	0	0		0	0	0	0	0	0	0	0	0	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	6,504,298		1,498,948	56,708	4,948,642		1,555,656	0	1,052,684	528	346,007	0	99,727	0	56,710	0	0	0
25																			
26	<u>Customer Operations Expense</u>																		
27	Account 6610 - Marketing Expense	494,543	Pg. 10 Ln. 21	133,279	0	361,264		133,279	0	96,592	37	24,505	0	7,363	0	4,782	0	0	0
28	Account 6621 - Operator Services	47,914	Pg. 10 Ln. 23	0	0	47,914		0	0	0	0	0	0	0	0	0	0	0	0
29	Account 6622 - Number Services	147,424	Pg. 10 Ln. 29	0	0	147,424		0	0	0	0	0	0	0	0	0	0	0	0
30	Account 6623 - Customer Services	2,569,764	Pg. 10 Ln. 60	759,466	2,079	1,808,218		761,546	0	320,891	24	58,092	0	17,455	0	5,188	359,895	0	0
31	Total Customer Operations Expense	3,259,645		892,746	2,079	2,364,820		894,825	0	417,484	62	82,597	0	24,818	0	9,970	359,895	0	0
32																			
33	<u>Corporate Operations Expense</u>																		
34	Account 6710 - Exec. and Planning Expense	1,089,286	Pg. 11 Ln. 30	271,207	6,120	811,959		277,327	0	182,992	55	40,089	0	10,927	0	6,998	36,266	0	0
35	Account 6720 - General and Admin. Expense	4,265,133	Pg. 11 Ln. 36	1,061,919	23,962	3,179,253		1,085,881	0	716,511	214	156,970	0	42,784	0	27,401	142,001	0	0
36	Total Corporate Operations Expense	5,354,419		1,333,125	30,082	3,991,212		1,363,207	0	899,503	269	197,059	0	53,711	0	34,399	178,267	0	0
37																			
38																			
39	Account 7200 - Other Operating Taxes	1,165,698	Pg. 11 Ln. 45	277,222	9,995	878,481		287,217	0	208,157	81	52,808	0	15,867	0	10,304	0	0	0
40																			
41	<u>Other Revenues and Expenses</u>																		
42	Account 5240 - Rent Revenues	(278,226)	Pg. 11 Ln. 46-49	(61,568)	(1,004)	(215,654)		(62,573)	0	(25,210)	(54)	(35,412)	0	(892)	0	(1,004)	0	0	0
43	Account 7370 - Special Charges (Allowed Portion Only)	4,874	Pg. 11 Ln. 50	1,214	27	3,633		1,241	0	899	0	228	0	69	0	45	0	0	0
44	Account 7540 - Interest on Customer Deposits	18,284	Pg. 11 Ln. 51	4,245	158	13,881		4,403	0	3,191	1	810	0	243	0	158	0	0	0
45	Total Other Revenues and Expenses	(255,068)		(56,110)	(819)	(198,140)		(56,929)	0	(21,119)	(52)	(34,374)	0	(581)	0	(802)	0	0	0
46																			
47	Total Operating Expense (Excluding Income Taxes)	24,960,992		5,741,271	160,001	19,059,719		5,901,272	0	3,955,191	1,368	959,334	0	277,160	0	170,057	538,162	0	0
48																			
49	Add back Rent Revenues	278,226		61,568	1,004	215,654		62,573	0	25,210	54	35,412	0	892	0	1,004	0	0	0
50	Less Depreciation and Amortization	(6,504,298)		(1,498,948)	(56,708)	(4,948,642)		(1,555,656)	0	(1,052,684)	(528)	(346,007)	0	(99,727)	0	(56,710)	0	0	0
51	"Cash Expenses"	18,734,920		4,303,892	104,297	14,326,731		4,408,189	0	2,927,717	894	648,739	0	178,326	0	114,352	538,162	0	0
52	Percentage Distribution	1.000000		0.229726	0.005567	0.764707		1.000000	0.000000	0.664154	0.000203	0.147167	0.000000	0.040453	0.000000	0.025941	0.122082	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	0.241428	0.008611	0.749961		0.000000											
3	Wideband MOU Factor	1.000000	Traffic	0.000000	0.000000	1.000000		0.000000											
4	Wideband CMM Factor	1.000000	Traffic	0.000000	0.000000	1.000000		0.000000											
5	Other C&WF Factor	1.000000	Traffic	0.205021	0.042988	0.751991		0.000000											
6	HR MOUM Distribution	1.000000	Traffic	0.198950		0.801050		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	0.000000			1.000000	
9	Distribution of IX C & WF Provided to Others - PL	0.000000	Traffic					1.000000								0.000000		1.000000	
10	Distribution of IX Wideband C & WF - Message	0.000000	Traffic					1.000000						1.000000	0.000000			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						1.000000	0.000000				
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		0.000000						1.000000			
15																			
16																			
17	<u>Account 2410 - Category 1: Exchange Line C & WF excluding Wideband</u>																		
18	Exchange Line C&WF	41,349,961	Line 2	9,983,038	356,065	31,010,858	Direct Asgn.	10,339,103		9,983,038						356,065			
19	Account 2410, C and WF - Category 1	41,349,961		9,983,038	356,065	31,010,858		10,339,103	0	9,983,038	0	0	0	0	0	356,065	0	0	
20	Percentage Distribution	1.000000		0.241428	0.008611	0.749961		1.000000	0.000000	0.965561	0.000000	0.000000	0.000000	0.000000	0.000000	0.034439	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	0	Study		0	0	Direct Asgn.	0								0			
25	Wideband Message C & WF	0	Line 3	0		0	Direct Asgn.	0						0					
26	Extended Area Service C & WF	0	Direct Asgn.			0	N/A												
27	Account 2410, C and WF - Category 2	0		0	0	0		0						0		0			
28																			
29	Percentage Distribution - Line 24	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
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	969,029	Line 5	198,672	41,657	728,701	Lns 12 & 13	240,328						198,672	0	41,657		0	
37	Account 2410, C and WF - Category 3	969,029		198,672	41,657	728,701		240,328						198,672	0	41,657		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	777,874	Line 6	154,758		623,116	Direct Asgn.	154,758						154,758		0			
44	Account 2410, C and WF - Category 4	777,874		154,758		623,116		154,758						154,758	0	0			
45	Percentage Distribution	1.000000		0.198950	0.000000	0.801050		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	43,096,863		10,336,468	397,721	32,362,674		10,734,189	0	9,983,038				353,429	0	397,721		0	
49	Percentage Distribution	1.000000		0.239843	0.009229	0.750929		1.000000	0.000000	0.930023	0.000000	0.000000	0.000000	0.032926	0.000000	0.037052	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	431	Line 7	108		323	Line 14	108		0						108			
57	Total Account 2310 - Info Orig/Term Equipment	431		108		323		108		0						108			
58	Percentage Distribution	1.000000		0.250000	0.000000	0.750000		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	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	0.664410		0.335590		0.000000											
4	Tandem Switching MOU	1.000000	Traffic	0.000000		1.000000		0.000000											
5	Local Switching Factor	1.000000	Traffic	0.209149		0.790851		0.000000											
6	Weighted Standard Work Seconds	1.000000	Traffic	0.000000		1.000000		0.000000											
7	Wideband PL C & WF	0.000000	Pg. 4 Ln. 29	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
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	0.241428	0.008611	0.749961		1.000000	0.000000	0.965561	0.000000	0.000000	0.000000	0.000000	0.000000	0.034439	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	0.204816	0.045405	0.749779		0.000000											
12	Host-Remote Cable & Wire Facilities	1.000000	Pg. 4 Ln. 45	0.198950	0.000000	0.801050		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				0.000000	0.000000					1.000000	
14	Distribution of IX C & WF Provided to Others - Message	0.000000	Traffic					1.000000						0.000000	0.000000			1.000000	
15	Distribution of IX C & WF Provided to Others - PL	0.000000	Traffic					1.000000								0.000000		1.000000	
16	Distribution of IX Wideband C & WF - Message	0.000000	Traffic					1.000000						1.000000	0.000000			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						1.000000	0.000000				
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	7,245	Line 3	4,814		2,431	Direct Asgn.	4,814			4,814								
24	Category 2 - Tandem Switching Equipment	0	Line 4	0		0	Direct Asgn.	0						0					
25	Category 3 - Local Switching Equipment	15,080,408	Line 5	3,154,052		11,926,355	Direct Asgn.	3,154,052			3,154,052								
26	Total Account 2210, COE - Switching	15,087,653		3,158,866		11,928,787		3,158,866		4,814	3,154,052		0						
27	Percentage Distribution	1.000000		0.209368	0.000000	0.790632		1.000000	0.000000	0.000000	0.001524	0.998476	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)	2,166	Direct Asgn.			2,166													
40	Category 4.13 - Exchange Line Circuit Equipment	10,145,548	Line 9	2,449,419	87,363	7,608,765	Line 9	2,536,783	0	2,449,419	0	0	0	0	0	87,363	0	0	0
41	Total COE Cat. 4.1	10,147,713		2,449,419	87,363	7,610,931		2,536,783	0	2,449,419	0	0	0	0	0	87,363	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.	0	Study			0	Direct Asgn.	0								0			
47	Category 4.23 - Other Basic IX Ckt. Equip.	2,868,394	Line 11	587,492	130,240	2,150,662	Lns 18 &19	717,731						587,492	0	130,240		0	
48	Total COE Cat. 4.2	2,868,394		587,492	130,240	2,150,662		717,731						587,492	0	130,240		0	
49																			
50																			
51	Category 4.3 - Host-Remote Circuit Equipment	34,037	Line 12	6,772	0	27,265	Line 12	6,772						6,772	0	0			
52																			
53																			
54	Total Account 2230, COE - Transmission	13,050,144		3,043,683	217,603	9,788,858		3,261,286	0	2,449,419	0	0	0	594,263	0	217,603	0	0	0
55	Percentage Distribution	1.000000		0.233230	0.016674	0.750096		1.000000	0.000000	0.751059	0.000000	0.000000	0.000000	0.182217	0.000000	0.066723	0.000000	0.000000	0.000000
56																			
57	Total Central Office Equipment	28,137,797		6,202,549	217,603	21,717,645		6,420,152	0	2,449,419	4,814	3,154,052	0	594,263	0	217,603	0	0	0
58	Percentage Distribution	1.000000		0.220435	0.007733	0.771832		1.000000	0.000000	0.381520	0.000750	0.491274	0.000000	0.092562	0.000000	0.033894	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	0.239843	0.009229	0.750929		1,000,000	0.000000	0.930023	0.000000	0.000000	0.000000	0.032926	0.000000	0.037052	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	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000
5	Distribution of Central Office Equipment	1,000,000	Pg. 5 Ln. 58	0.220435	0.007733	0.771832		1,000,000	0.000000	0.381520	0.000750	0.491274	0.000000	0.092562	0.000000	0.033894	0.000000	0.000000	0.000000
6																			
7	Percentage Distribution of Line 16 (COE, IOT, CWF)	1,000,000	Line 16	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
8	Percentage Distribution of Line 19 (COE, IOT, CWF, GSF)	1,000,000	Line 19	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
9	Percentage Distribution of Line 22 (COE, IOT, CWF, GSF, Tang.)	1,000,000	Line 22	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
10	Percentage Distribution of Line 25 (TPIS)	1,000,000	Line 25	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
11	Big 3 Expense Ratio	1,000,000	Page 11 Ln.26	0.248977	0.005618	0.745405		0.000000											
12																			
13	Central Office Equipment	28,137,797	Pg. 5 Ln. 57	6,202,549	217,603	21,717,645		6,420,152	0	2,449,419	4,814	3,154,052	0	594,263	0	217,603	0	0	0
14	Information Origination and Termination Equipment	431	Pg. 4 Ln. 57	108	0	323		108	0	0	0	0	0	0	0	108	0	0	0
15	Cable & Wire Facilities	43,096,863	Pg. 4 Ln. 48	10,336,468	397,721	32,362,674		10,734,189	0	9,983,038	0	0	0	353,429	0	397,721	0	0	0
16	Subtotal	71,235,091		16,539,124	615,324	54,080,642		17,154,448	0	12,432,458	4,814	3,154,052	0	947,693	0	615,432	0	0	0
17																			
18	General Support Facilities	11,538,019	Line 32	2,678,859	99,665	8,759,496		2,778,523	0	2,013,698	780	510,865	0	153,499	0	99,682	0	0	0
19	Subtotal	82,773,110		19,217,983	714,989	62,840,138		19,932,972	0	14,446,155	5,594	3,664,917	0	1,101,191	0	715,114	0	0	0
20																			
21	Amortizeable Tangible Assets	0	Line 40	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
22	Subtotal - 2001 Excluding a/c 2690	82,773,110		19,217,983	714,989	62,840,138		19,932,972	0	14,446,155	5,594	3,664,917	0	1,101,191	0	715,114	0	0	0
23																			
24	Amortizeable Intangible Assets	3,382	Line 44	785	29	2,568		814	0	590	0	150	0	45	0	29	0	0	0
25	Total - 2001	82,776,492		19,218,768	715,018	62,842,706		19,933,786	0	14,446,745	5,594	3,665,067	0	1,101,236	0	715,143	0	0	0
26																			
27																			
28																			
29	<u>Account 2110 - General Support Facilities</u>																		
30	Land	540,133	Line 7	125,406	4,666	410,061	Line 7	130,072	0	94,268	37	23,915	0	7,186	0	4,666	0	0	0
31	Other General Support Facilities	10,997,886	Line 7	2,553,452	94,999	8,349,435	Line 7	2,648,451	0	1,919,430	743	486,950	0	146,313	0	95,016	0	0	0
32	Total Account 2110 - General Support Facilities	11,538,019		2,678,859	99,665	8,759,496		2,778,523	0	2,013,698	780	510,865	0	153,499	0	99,682	0	0	0
33																			
34																			
35	<u>Account 2680 - Tangible Assets</u>																		
36	Related to Land and Support Assets	0	Line 7	0	0	0	Line 7	0	0	0	0	0	0	0	0	0	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	0		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
41	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
42																			
43	<u>Account 2690 - Intangible Assets</u>																		
44	Account 2690 - Intangible Assets	3,382	Line 9	785	29	2,568	Line 8	814	0	590	0	150	0	45	0	29	0	0	0
45	Percentage Distribution	1.000000		0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	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	4,059,647	Line 10	942,555	35,067	3,082,025	Line 8	977,622	0	708,519	274	179,748	0	54,008	0	35,073	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	252,400	Line 10	58,601	2,180	191,618	Line 8	60,782	0	44,051	17	11,175	0	3,358	0	2,181	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	776,057	Line 3	186,132	7,162	582,764	Line 8	193,293	0	140,087	54	35,539	0	10,678	0	6,935	0	0	0
56	Cash Working Capital	984,420	Pg. 3 Ln. 52	226,147	5,480	752,793	Line 8	231,627	0	167,868	65	42,587	0	12,796	0	8,310	0	0	0
57	Total Other Ratebase	6,072,524		1,413,435	49,889	4,609,200		1,463,324	0	1,060,525	411	269,050	0	80,841	0	52,498	0	0	0
58																			

East Ascension Telephone

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INTERSTATE April 04 2001 - 14:14

(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	1.000000	Pg. 6 Ln. 7	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
4	Distribution of Central Office Switching	1.000000	Pg. 5 Ln. 27	0.209368	0.000000	0.790632		1.000000	0.000000	0.000000	0.001524	0.998476	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Distribution of Central Office 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	1.000000	Pg. 5 Ln. 55	0.233230	0.016674	0.750096		1.000000	0.000000	0.751059	0.000000	0.000000	0.000000	0.182217	0.000000	0.066723	0.000000	0.000000	0.000000
7	Distribution of IOT Equipment	1.000000	Pg. 4 Ln. 58	0.250000	0.000000	0.750000		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	Distribution of Cable and Wire Facilities	1.000000	Pg. 4 Ln. 49	0.239843	0.009229	0.750929		1.000000	0.000000	0.930023	0.000000	0.000000	0.000000	0.032926	0.000000	0.037052	0.000000	0.000000	0.000000
9	Distribution of Tangible Assets	0.000000	Pg. 6 Ln. 41	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
10	Distribution of Intangible Assets	1.000000	Pg. 6 Ln. 45	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
11	Distribution of a/c 2001 (TPIS)	1.000000	Pg. 6 Ln. 10	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
12	Big 3 Expense Ratio	1.000000	Pg. 11 Ln. 26	0.248977	0.005618	0.745405		1.000000	0.000000	0.659843	0.000197	0.144555	0.000000	0.039401	0.000000	0.025234	0.130770	0.000000	0.000000
13																			
14	Account 3100 - Accum. Depr. on Plant in Service																		
15	General Support Facilities	6,248,825	Line 3	1,450,831	53,977	4,744,017		1,504,808	0	1,090,590	422	276,677	0	83,133	0	53,986	0	0	0
16	Central Office Switching	8,746,572	Line 4	1,831,249	0	6,915,323		1,831,249	0	0	2,791	1,828,458	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	9,577,487	Line 6	2,233,755	159,699	7,184,032		2,393,454	0	1,797,626	0	0	0	436,129	0	159,699	0	0	0
19	IOT Equipment	431	Line 7	108	0	323		108	0	0	0	0	0	0	0	108	0	0	0
20	Cable and Wire Facilities	22,493,411	Line 8	5,394,880	207,581	16,890,949		5,602,462	0	5,210,416	0	0	0	184,464	0	207,581	0	0	0
21	Total Account 3100 - Accumulated Depreciation	47,066,724		10,910,823	421,257	35,734,644		11,332,080	0	8,098,632	3,213	2,105,135	0	703,726	0	421,374	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	0	Line 9	0	0	0		0	0	0	0	0	0	0	0	0	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	0		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
30																			
31																			
32	Net Telephone Plant	35,709,768	Pg. 6 Ln. 25 less Lines 21,29	8,307,945	293,761	27,108,062		8,601,706	0	6,348,114	2,381	1,559,932	0	397,510	0	293,769	0	0	0
33	Percentage Distribution	1.000000		0.232652	0.008226	0.759122		1.000000	0.000000	0.738006	0.000277	0.181351	0.000000	0.046213	0.000000	0.034152	0.000000	0.000000	0.000000
34																			
35																			
36	Account 4040 - Customer Deposits	431,485	Line 11	100,181	3,727	327,577		103,908	0	75,306	29	19,105	0	5,740	0	3,728	0	0	0
37																			
38	Account 4100 - Current Accum. Defd. Income Taxes																		
39	General Support Facilities	0	Line 3	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
40	Central Office Switching	0	Line 4	0	0	0		0	0	0	0	0	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	0	Line 6	0	0	0		0	0	0	0	0	0	0	0	0	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	0	Line 8	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
45	Total Account 4100 - Accumulated Defd. Income Taxes	0		0	0	0		0	0	0	0	0	0	0	0	0	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	222,204	Line 3	51,591	1,919	168,694		53,510	0	38,781	15	9,838	0	2,956	0	1,920	0	0	0
51	Central Office Switching	1,196,791	Line 4	250,569	0	946,222		250,569	0	0	382	250,187	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	616,668	Line 6	143,825	10,283	462,560		154,108	0	115,744	0	0	0	28,081	0	10,283	0	0	0
54	IOT Equipment	(802)	Line 7	(200)	0	(601)		(200)	0	0	0	0	0	0	0	(200)	0	0	0
55	Cable and Wire Facilities	958,125	Line 8	229,799	8,842	719,484		238,641	0	221,942	0	0	0	7,857	0	8,842	0	0	0
56	Total Account 4340 - Accumulated Defd. Income Taxes	2,992,987		675,584	21,044	2,296,359		696,628	0	376,467	397	260,026	0	38,895	0	20,844	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	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
4	Distribution of Central Office Switching Equipment	1,000,000	Pg. 5 Ln. 27	0.209368	0.000000	0.790632		1,000,000	0.000000	0.000000	0.001524	0.998476	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	0.233230	0.016674	0.750096		1,000,000	0.000000	0.751059	0.000000	0.000000	0.000000	0.182217	0.000000	0.066723	0.000000	0.000000	0.000000
7	Distribution of Central Office Equipment	1,000,000	Pg. 5 Ln. 58	0.220435	0.007733	0.771832		1,000,000	0.000000	0.381520	0.000750	0.491274	0.000000	0.092562	0.000000	0.033894	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	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000
9	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.239843	0.009229	0.750929		1,000,000	0.000000	0.930023	0.000000	0.000000	0.000000	0.032926	0.000000	0.037052	0.000000	0.000000	0.000000
10	Distribution of Tangible Assets	0.000000	Pg. 6 Ln. 41	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	Distribution of Intangible Assets	1,000,000	Pg. 6 Ln. 45	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
12	Distribution of a/c 2001 (TPIS)	1,000,000	Pg. 6 Ln. 10	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
13																			
14																			
15	<u>Plant Specific Expenses</u>																		
16	Account 6110 - Network Support Expense	248,181	Line 3	57,622	2,144	188,416	Line 12	59,766	0	43,314	17	10,989	0	3,302	0	2,144	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	248,181		57,622	2,144	188,416		59,766	0	43,314	17	10,989	0	3,302	0	2,144	0	0	0
19																			
20																			
21	Account 6120 - General Support Expense	1,548,870	Line 3	359,611	13,379	1,175,880	Line 3	372,991	0	270,320	105	68,579	0	20,606	0	13,381	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	1,548,870		359,611	13,379	1,175,880		372,991	0	270,320	105	68,579	0	20,606	0	13,381	0	0	0
24																			
25																			
26	Account 6210 - Switching Expense	743,402	Line 7	163,872	5,749	573,781	Line 4	169,621	0	0	258	169,362	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	435,964	Line 7	96,102	3,372	336,491	Line 6	99,473	0	74,710	0	0	0	18,126	0	6,637	0	0	0
29	Total Central Office Expense	1,179,365		259,973	9,121	910,272		269,094	0	74,710	258	169,362	0	18,126	0	6,637	0	0	0
30																			
31																			
32	Account 6310 - Info Orig/Term Expense	(1)	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.	2,641,350	Line 9	633,509	24,376	1,983,466	Line 9	657,884	0	611,847	0	0	0	21,661	0	24,376	0	0	0
34																			
35																			
36	Total Plant Specific Operations Expense	5,617,766		1,310,715	49,019	4,258,032		1,359,734	0	1,000,192	380	248,930	0	63,694	0	46,538	0	0	0
37	Percentage Distribution	1.000000		0.233316	0.008726	0.757958		1.000000	0.000000	0.735579	0.000279	0.183072	0.000000	0.046843	0.000000	0.034226	0.000000	0.000000	0.000000
38																			
39	<u>Plant Nonspecific Expenses</u>																		
40	Account 6510 - Other Prop., Plant and Eq. Exp.	105,724	Line 12	24,547	913	80,264	Line 3	25,460	0	18,452	7	4,681	0	1,407	0	913	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.	105,724		24,547	913	80,264		25,460	0	18,452	7	4,681	0	1,407	0	913	0	0	0
43																			
44																			
45	Account 6530 - Network Operations Expense	1,391,843	Line 3	323,153	12,023	1,056,667	Line 3	335,176	0	242,914	94	61,626	0	18,517	0	12,025	0	0	0
46	Account 6530 - (Direct Assignments)	0	Study	0		0	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
47	Total Account 6530 - Network Operations Expense	1,391,843		323,153	12,023	1,056,667		335,176	0	242,914	94	61,626	0	18,517	0	12,025	0	0	0
48																			
49																			
50	Account 6540 - USF	136,925	Study	136,925		0	Direct Asgn.	136,925		136,925									
51	Account 6540 - Access Expense	1,679,741	Study	0		1,679,741	Direct Asgn.	0										0	
52	Total Account 6540 - Access Expense	1,816,666		136,925	0	1,679,741		136,925	0	136,925	0	0	0	0	0	0	0	0	0
53																			
54	Total Plant Non-Specific Operations Expense	3,314,233		484,625	12,936	2,816,672		497,561	0	398,291	101	66,307	0	19,923	0	12,938	0	0	0
55	Percentage Distribution	1.000000		0.146225	0.003903	0.849871		1.000000	0.000000	0.800487	0.000203	0.133265	0.000000	0.040042	0.000000	0.026003	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	1.000000	Pg. 6 Ln. 7	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
4	Distribution of Central Office Switching	1.000000	Pg. 5 Ln. 27	0.209368	0.000000	0.790632		1.000000	0.000000	0.000000	0.001524	0.998476	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	1.000000	Pg. 5 Ln. 55	0.233230	0.016674	0.750096		1.000000	0.000000	0.751059	0.000000	0.000000	0.000000	0.182217	0.000000	0.066723	0.000000	0.000000	0.000000
7	Distribution of Total Central Office Equipment	1.000000	Pg. 5 Ln. 58	0.220435	0.007733	0.771832		1.000000	0.000000	0.381520	0.000750	0.491274	0.000000	0.092562	0.000000	0.033894	0.000000	0.000000	0.000000
8	Distribution of IOT Equipment	1.000000	Pg. 4 Ln. 58	0.250000	0.000000	0.750000		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000
9	Distribution of Cable and Wire Facilities	1.000000	Pg. 4 Ln. 49	0.239843	0.009229	0.750929		1.000000	0.000000	0.930023	0.000000	0.000000	0.000000	0.032926	0.000000	0.037052	0.000000	0.000000	0.000000
10	Distribution of Tangible Assets	0.000000	Pg. 6 Ln. 41	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	Distribution of Intangible Assets	1.000000	Pg. 6 Ln. 45	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
12	Distribution of a/c 2001 (TPIS)	1.000000	Pg. 6 Ln. 10	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
13	Percentage Distribution (COE, IOT, CWF, GSF) (P69.309)	1.000000	Pg. 6 Ln. 8	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
14																			
15																			
16	<u>Account 6561 - Depreciation Expense TPIS</u>																		
17	General Support Facilities	887,794	Line 3	206,125	7,669	674,000	Line 3	213,794	0	154,944	60	39,309	0	11,811	0	7,670	0	0	0
18	Central Office Switching	1,467,115	Line 4	307,166	0	1,159,949	Line 4	307,166	0	0	468	306,698	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	1,443,315	Line 6	336,624	24,066	1,082,625	Line 6	360,690	0	270,900	0	0	0	65,724	0	24,066	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	2,706,074	Line 9	649,032	24,973	2,032,069	Line 9	674,005	0	626,840	0	0	0	22,192	0	24,973	0	0	0
23	Total Account 6561 - Depreciation Expense	6,504,298		1,498,948	56,708	4,948,642		1,555,656	0	1,052,684	528	346,007	0	99,727	0	56,710	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	0	Line 10	0	0	0	Line 12	0	0	0	0	0	0	0	0	0	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	6,504,298		1,498,948	56,708	4,948,642		1,555,656	0	1,052,684	528	346,007	0	99,727	0	56,710	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	<u>Allocation Factors</u>																		
2	Marketing Factor	1.000000	Coml. Study	0.269500		0.730500													
3	Weighted Standard Work Seconds	1.000000						1.000000				0.000000	0.000000					1.000000	
4	Subscriber Line Usage	1.000000	Traffic	0.117659		0.882341													
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	0.158400	0.000000	0.841600	69.406(4)	1.000000		0.474700							0.525300		
8	End User Bill Inquiry Factor	1.000000	Coml. Study	0.712300	0.000000	0.287700													
9	IXC Service Order Processing Factor	1.000000	Coml. Study	0.598880	0.013060	0.388060													
10	Carrier Billed Revenue Factor	1.000000	Coml. Study	0.722000	0.028300	0.249700													
11	IXC Bill Inquiry Factor	1.000000	Coml. Study	0.598880	0.013060	0.388060													
12	Coin Collection and Administration Factor	1.000000	Coml. Study	0.000000		1.000000													
13	Toll Ticket Processing Factor	1.000000	Coml. Study	0.358099		0.641901													
14	Other Billing and Collection Factor	1.000000	Coml. Study	0.298200		0.701800													
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	0.232177	0.008638	0.759185		1.000000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	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	0.751924		0.190759		0.057317	0.000000				
19	Distribution of Pg 6 Ln 19 (Exclude CL)(P69.407(b))							1.000000			0.001019	0.667950	0.000000	0.200698	0.000000	0.130333	0.000000	0.000000	0.000000
20																			
21	<u>Account 6610 - Marketing Expense</u>	494,543	Line 2	133,279	0	361,264	Line 17	133,279	0	96,592	37	24,505	0	7,363	0	4,782	0	0	0
22																			
23	<u>Account 6621 - Operator Services</u>	47,914	Line 3	0		47,914	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
24																			
25	<u>Account 6622 - Number Services</u>																		
26	Classified Directory Expense	0	Direct Asgn.			0													
27	Alpha Listing Directory Expense	0	Line 4	0		0	Direct Asgn.	0					0						
28	Foreign Directory Expense	147,424	Study	0		147,424	Direct Asgn.	0					0						
29	Total Number Services Expense	147,424		0	0	147,424		0	0	0	0	0	0	0	0	0	0	0	0
30																			
31	<u>Account 6623 - Customer Services</u>																		
32	Category 1 - Customer Services																		
33	End User Service Order Processing	778,576	Line 5		0	778,576	Direct Asgn.	0								0			
34	End User Presubscribed Service Order Processing	118,939	Line 6	118,939			Line 18	118,939	0	89,433	0	22,689	0	6,817	0	0	0	0	0
35	End User Payment & Collection	329,928	Line 7	52,261	0	277,667	Line 7 & Dir.	52,261	0	24,808	0	0	0	0	0	0	27,452	0	0
36	End User Bill Inquiry	260,250	Line 8	185,376	0	74,874	Line 7 & Dir.	185,376	0	87,998	0	0	0	0	0	0	97,378	0	0
37	IXC Service Order Processing	113,871	Line 9	68,195	1,487	44,189	Line 18 & Dir.	69,682	0	51,277	0	13,009	0	3,909	0	1487			
38	IXC Payment & Collection	5,905	Line 10	4,264	167	1,475	Line 18 & Dir.	4,431	0	3,206	0	813	0	244	0	167			
39	IXC Bill Inquiry	20,410	Line 11	12,223	267	7,920	Line 18 & Dir.	12,489	0	9,191	0	2,332	0	701	0	267			
40	Coin Collection & Administration	0	Line 12	0		0	Direct Asgn.	0	0										
41	Category 1 - Customer Services	1,627,878		441,257	1,921	1,184,701		443,177	0	265,913	0	38,842	0	11,671	0	1,921	124,830	0	0
42	Percentage Distribution	1.000000		0.271062	0.001180	0.727758		1.000000	0.000000	0.600014	0.000000	0.087645	0.000000	0.026335	0.000000	0.004334	0.281671	0.000000	0.000000
43																			
44	Category 2 - Customer Services																		
45	Toll Ticket Processing	110,217	Line 13	39,469		70,748	Direct Asgn.	39,469									39,469		
46	Other Billing and Collection	559,996	Line 14	166,991		393,005	Direct Asgn.	166,991									166,991		
47	End User Access Billing	29,473	Line 15	29,473		0	Direct Asgn.	29,473		29,473									
48	Carrier Access Billing	43,812	Direct	21,906		21,906	Line 19	21,906			22	14,632	0	4,397	0	2,855	0	0	0
49	Category 2 - Customer Services	743,499		257,839	0	485,660		257,839	0	29,473	22	14,632	0	4,397	0	2,855	206,460	0	0
50	Percentage Distribution	1.000000		0.346792	0.000000	0.653208		1.000000	0.000000	0.114310	0.000087	0.056749	0.000000	0.017051	0.000000	0.011073	0.800730	0.000000	0.000000
51																			
52	Subtotal Cat. 1 and Cat. 2 Customer Services	2,371,377		699,096	1,921	1,670,361		701,016	0	295,386	22	53,475	0	16,067	0	4,776	331,290	0	0
53	Percentage Distribution	1.000000		0.294806	0.000810	0.704384		1.000000	0.000000	0.421369	0.000032	0.076282	0.000000	0.022920	0.000000	0.006813	0.472585	0.000000	0.000000
54																			
55	Cat. 3 - Other Services																		
56	TRS Services	2,673	Direct Asgn.	2,673		0	Line 53	2,673	0	1,126	0	204	0	61	0	18	1,263	0	0
57	Other Services	195,713	Line 53	57,697	159	137,857	Line 53	57,856	0	24,379	2	4,413	0	1,326	0	394	27,342	0	0
58	Category 3 - Other Services	198,387		60,371	159	137,857		60,529	0	25,505	2	4,617	0	1,387	0	412	28,605	0	0
59																			
60	Total Account 6623 - Customer Services Expense	2,569,764		759,466	2,079	1,808,218		761,546	0	320,891	24	58,092	0	17,455	0	5,188	359,895	0	0
61	Percentage Distribution	1.000000		0.295539	0.000809	0.703651		1.000000	0.000000	0.421369	0.000032	0.076282	0.000000	0.022920	0.000000	0.006813	0.472585	0.000000	0.000000
62																			
63																			
64	Total Customer Operations Expense	3,259,645		892,746	2,079	2,364,820		894,825	0	417,484	62	82,597	0	24,818	0	9,970	359,895	0	0
65	Percentage Distribution	1.000000		0.273878	0.000638	0.725484		1.000000	0.000000	0.466554	0.000069	0.092305	0.000000	0.027735	0.000000	0.011142	0.402196	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	0.248977	0.005618	0.745405		1,000,000	0.000000	0.659843	0.000197	0.144555	0.000000	0.039401	0.000000	0.025234	0.130770	0.000000	0.000000
4	Equal Access Factor	1,000,000	Traffic	0.664410	0.000000	0.335590													
5	Distribution of Total Plant in Service	1,000,000	Pg. 6 Ln. 10	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
6	Distribution of General Support Facilities	1,000,000	Pg. 6 Ln. 7	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
7	Distribution of Central Office Switching	1,000,000	Pg. 5 Ln. 27	0.209368	0.000000	0.790632		1,000,000	0.000000	0.000000	0.001524	0.998476	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	0.233230	0.016674	0.750096		1,000,000	0.000000	0.751059	0.000000	0.000000	0.000000	0.182217	0.000000	0.066723	0.000000	0.000000	0.000000
9	Distribution of Cable and Wire Facilities	1,000,000	Pg. 4 Ln. 49	0.239843	0.009229	0.750929		1,000,000	0.000000	0.930023	0.000000	0.000000	0.000000	0.032926	0.000000	0.037052	0.000000	0.000000	0.000000
10	Percentage Distribution (COE, IOT, CWF, GSF) (P69.309)	1,000,000	Pg. 6 Ln. 8	0.232177	0.008638	0.759185		1,000,000	0.000000	0.724737	0.000281	0.183862	0.000000	0.055245	0.000000	0.035876	0.000000	0.000000	0.000000
11																			
12																			
13																			
14	Account 6110 - Network Support Expenses		Pg. 8 Ln. 15					59,766	0	43,314	17	10,989	0	3,302	0	2,144	0	0	0
15	Account 6120 - General Support Expenses		Pg. 8 Ln. 23					372,991	0	270,320	105	68,579	0	20,606	0	13,381	0	0	0
16	Account 6210 - Central Office Switching Expenses	743,402	Pg. 8 Ln. 23	163,872	5,749	573,781		169,621	0	0	258	169,362	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	435,964	Pg. 8 Ln. 25	96,102	3,372	336,491		99,473	0	74,710	0	0	0	18,126	0	6,637	0	0	0
19	Account 6310 - Information Origination/Termination Expense	(1)	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	2,641,350	Pg. 8 Ln. 30	633,509	24,376	1,983,466		657,884	0	611,847	0	0	0	21,661	0	24,376	0	0	0
21	Account 6510 - Other P.P. & E. Expenses		Pg. 8 Ln. 39					25,460	0	18,452	7	4,681	0	1,407	0	913	0	0	0
22	Account 6530 - Network Operations Expense	1,391,843	Pg. 8 Ln. 44	323,153	12,023	1,056,667		335,176	0	242,914	94	61,626	0	18,517	0	12,025	0	0	0
23	Account 6540 - Access Expense		Pg. 8 Ln. 52				USF Exp. Incl.	136,925	0	136,925	0	0	0	0	0	0	0	0	0
24	Accounts 6610, 6620 - Customer Operations Expenses	3,259,645	Pg. 10 Ln. 64	892,746	2,079	2,364,820		894,825	0	417,484	62	82,597	0	24,818	0	9,970	359,895	0	0
25	Total Big Three Expenses (P36.392(c)) (P69.2(e))	8,472,203		2,109,381	47,598	6,315,224		2,752,120	0	1,815,967	543	397,834	0	108,435	0	69,446	359,895	0	0
26	Percentage Distribution	1,000,000		0.248977	0.005618	0.745405		1,000,000	0.000000	0.659843	0.000197	0.144555	0.000000	0.039401	0.000000	0.025234	0.130770	0.000000	0.000000
27																			
28																			
29																			
30	<u>Account 6710 - Executive and Planning Expense</u>	1,089,286	Line 3	271,207	6,120	811,959	Line 3	277,327	0	182,992	55	40,089	0	10,927	0	6,998	36,266	0	0
31																			
32	<u>Account 6720 - General and Admin. Expense</u>																		
33	Account 6720 - General and Admin. Expense	4,265,133	Line 3	1,061,919	23,962	3,179,253	Line 3	1,085,881	0	716,511	214	156,970	0	42,784	0	27,401	142,001	0	0
34	Account 6720 - General and Admin. Expense (Direct Asgn.)	0	Study	0	0	0	Line 3	0	0	0	0	0	0	0	0	0	0	0	0
35	Account 6720 - Equal Access Expenses	0	Line 4	0	0	0	Direct Asgn.	0	0	0	0	0	0	0	0	0	0	0	0
36	Account 6720 - General and Admin. Expense	4,265,133		1,061,919	23,962	3,179,253		1,085,881	0	716,511	214	156,970	0	42,784	0	27,401	142,001	0	0
37																			
38	Total Corporate Operations Expense	5,354,419		1,333,125	30,082	3,991,212		1,363,207	0	899,503	269	197,059	0	53,711	0	34,399	178,267	0	0
39	Percentage Distribution	1,000,000		0.248977	0.005618	0.745405		1,000,000	0.000000	0.659843	0.000197	0.144555	0.000000	0.039401	0.000000	0.025234	0.130770	0.000000	0.000000
40																			
41																			
42	<u>Account 7200 - Other Operating Taxes</u>																		
43	Account 7200 - Regulatory Fees	8,562	Study	8,562	0	0	Line 10	8,562	0	6,205	2	1,574	0	473	0	307	0	0	0
44	Account 7200 - Other Operating Taxes	1,157,136	Line 5	268,660	9,995	878,481	Line 10	278,655	0	201,952	78	51,234	0	15,394	0	9,997	0	0	0
45	Account 7200 - Other Operating Taxes	1,165,698		277,222	9,995	878,481		287,217	0	208,157	81	52,808	0	15,867	0	10,304	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	(169,396)	Line 7	(35,466)	0	(133,930)	Line 7	(35,466)	0	0	(54)	(35,412)	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	(108,830)	Line 9	(26,102)	(1,004)	(81,724)	Line 9	(27,107)	0	(25,210)	0	0	0	(892)	0	(1,004)	0	0	0
52	Account 7370 - Special Charges	4,874	Line 39	1,214	27	3,633	Line 10	1,241	0	899	0	228	0	69	0	45	0	0	0
53	Account 7540 - Interest on Customer Deposits	18,284	Line 5	4,245	158	13,881	Line 10	4,403	0	3,191	1	810	0	243	0	158	0	0	0
54	Total Other Revenues and Expenses	(255,068)		(56,110)	(819)	(198,140)		(56,929)	0	(21,119)	(52)	(34,374)	0	(581)	0	(802)	0	0	0
55																			