

" AL-1, 1 of 1",,DEVELOPMENT OF ALLOCATION RATIOS,,,,,,,,,,,,,"AL-1, 1 of 1"

,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,,

,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,

LN,,ALLOCATION

RATIOS,,,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,INTERLA  
TA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

1,,ALLOCATED LOOPS -

COE,,,17659,SPF,0,4289,0,212,2548.026276,4192.514656,125,2,164,0,6126.459068,0

2,, PERCENT

DISTRIBUTION,,,1,,0,0.242878985,0,0.01200521,0.144290519,0.23741518,0.007078544,  
0.000113257,0.009287049,0,0.346931257,0

3,,ALLOCATED LOOPS -

CWF,,,17659,SPF,0,4289,0,212,2548.026276,4192.514656,125,2,164,0,6126.459068,0

4,, PERCENT

DISTRIBUTION,,,1,,0,0.242878985,0,0.01200521,0.144290519,0.23741518,0.007078544,  
0.000113257,0.009287049,0,0.346931257,0

5,,ALLOCATED CIRCUIT TERM - COE,,,1624,TOLL

MOU,0,700.429752,0,109,279.947393,460.622855,73,1, XXX,0,0,0

6,, PERCENT

DISTRIBUTION,,,1,,0,0.431299108,0,0.067118227,0.1723814,0.283634763,0.044950739,  
0.000615764,0,0,0,0

7,,ALLOCATED CIRCUIT MILES -

CWF,,,6653,CMM,0,1209.895656,0,2300,482.679447,794.424897,1828,38,

XXX,0,0,0

8,, PERCENT

DISTRIBUTION,,,1,,0,0.181857156,0,0.345708703,0.072550646,0.119408522,0.27476326  
5,0.005711709,0,0,0,0

9,,ALLOCATED EXCH WIDEBAND LOOPS,,,185,WB MOU,0,0,0,177,0,0,8,0,0,0,0,0

10,, PERCENT DISTRIBUTION,,,1,,0,0,0,0.956756757,0,0,0.043243243,0,0,0,0,0

11,,ALLOC EXCH WIDEBAND CHAN (MOU's),,,2868,WB MOU,0,0,0,2772,0,0,96,0,0,0,0,0

12,, PERCENT DISTRIBUTION,,,1,,0,0,0,0.966527197,0,0,0.033472803,0,0,0,0,0

13,,ALLOC IX WIDEBAND CHAN (MOU MILES),,,2868,WB MOU

MI,0,0,0,2772,0,0,96,0,0,0,0,0

14,, PERCENT DISTRIBUTION,,,1,,0,0,0,0.966527197,0,0,0.033472803,0,0,0,0,0

15,,ALLOCATED TOLL MESSAGES (SP +

RC),,,5705772,DIRECT,0,798798,,2815469,1748404,,,,,343101,

16,, PERCENT

DISTRIBUTION,,,1,,0,0.139998233,,,0.493442255,0.306427246,,,,,0.060132266,

17,,ALLOCATED USERS,,,0,,0,0,0,0,0,0,0,0,0,0,0

18,, PERCENT DISTRIBUTION,,,0,,0,0,0,0,0,0,0,0,0,0,0

" S-4, 1 of 2",,CENTRAL OFFICE EQUIPMENT SEPARATIONS,,,,,,,,,,,,,"S-4, 1 of  
2"

,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,,

,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

,,SEPARATION FACTORS,,,,,,,,,,,,,

1,,STANDARD WORK SECONDS,,,,,,,,,,,,,

2,, - COMBINED TOLL AND LOCAL BOARDS,,,0,,0,0,,,0,0,,,,0,0,0  
 3,, - SEPARATE TOLL BOARDS,,,0,,0,0,,,0,0,,,,,  
 4,, - DSA BOARDS,,,0,,0,0,,,0,0,,,,0,0,  
 5,, - DSB BOARDS,,,0,,0,0,,,0,0,,,,0,0,  
 6,, - DIRECTORY ASSISTANCE BOARDS,,,0,,0,0,,,0,0,,,,0,0,  
 7,, - TSPS COMPLEX,,,0,,0,0,,,0,0,,,,0,0,  
 8,, "SERVICE OBSERVING TOLL MOU" "S",,,,0,,0,0,,,0,0,,,,,  
 9,, PROCESSOR REAL TIME - RTA,,,0,,0,0,,,0,0,,,,0,0,  
 10,, PROCESSOR REAL TIME - TSPS COMPLEX,,,0,,0,0,,,0,0,,,,0,0,  
 11,, REL MOU'S - TANDEM SWITCHING,,,0,,0,0,,,0,0,,,,0,0,  
 12,, REL MOU'S - TANDEM SWITCH TRANSPORT,,,0,,0,0,,,0,0,,,,0,0,0  
 13,, DIAL EQUIPMENT MOU'S (DEM),,,1,,0,0.359905,,,0.140045,0.23043,,,,0,0.26962,0  
 14a,, REL MOU'S - EXCHANGE TRUNK,,,0,,0,0,,,0,0,,,,0,0,  
 14b,, TOLL CONVERSATION MINUTES,,,1,,0,0.486072,,,0.194273,0.319655,,,,0,0,  
 15,, HOST/REMOTE MOU MILES,,,1,,0,0.188808,,,0.075324,0.123973,,,,0,0.611895,  
 16,, EQUIPMENT FURNISHED OTHERS FACTOR,,,0,,0,0,0,0,0,0,0,0,0,0,0,0,0

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,, COE BOOK COST,,,,,  
 17,, OPERATOR SYSTEMS EQUIPMENT,,,,,  
 18,, MANUAL SWITCHBOARDS,2220,1.1,,,,,  
 19,, COMBINED TOLL AND LOCAL,,,0,LN 2,0,0,,,0,0,,,,0,0,0  
 20,, SEPARATE TOLL SWBD,,,0,LN 3,0,0,,,0,0,,,,,  
 21,, SEPARATE DSA BOARDS,,,0,LN 4,0,0,,,0,0,,,,0,0,  
 22,, SEPARATE DSB BOARDS,,,0,LN 5,0,0,,,0,0,,,,0,0,  
 23,, DIRECT ASSIGNMENT,,,0,DIRECT,0,0,,,0,0,,,,0,0,0  
 24,, SUBTOTAL MANUAL BOARDS,,,0,,0,0,,,0,0,,,,0,0,0  
 25,, % DISTRIBUTION,,,0,,0,0,,,0,0,,,,0,0,0  
 ,, AUXILIARY SWITCHBOARDS,2220,1.2,,,,,  
 26,, DIRECTORY ASSISTANCE,,,0,LN 6+DIR,0,0,,,0,0,,,,0,0,  
 27,, INTERCEPT,,,0,SLU,0,0,,,0,0,,,,0,0,  
 28,, TOLL RATE AND ROUTE,,,0,LN 3+DIR,0,0,,,0,0,,,,,  
 29,, SUBTOTAL AUXILIARY BOARDS,,,0,,0,0,,,0,0,,,,0,0,0  
 30,, % DISTRIBUTION,,,0,,0,0,,,0,0,,,,0,0,0  
 ,, SERVICE OBSERVING,2220,1.3,,,,,  
 31,, TOLL,,,0,LN 8,0,0,,,0,0,,,,,  
 32,, EXCHANGE,,,0,DIRECT,,,,,0,  
 33,, DIRECT ASSIGNMENT,,,0,DIRECT,0,0,,,0,0,,,,0,0,  
 34,, SUBTOTAL SERVICE OBSERVING,,,0,,0,0,,,0,0,,,,0,0,0  
 35,, % DISTRIBUTION,,,0,,0,0,,,0,0,,,,0,0,0  
 ,, TRAFFIC SERVICE POSITIONS,2220,1.4,,,,,  
 36,, OPERATOR,,,0,LN 7+DIR,0,0,,,0,0,,,,0,0,  
 37,, REMOTE TRUNK ARRANGEMENT,,,0,LN 9+DIR,0,0,,,0,0,,,,0,0,  
 38,, OTHER,,,0, LN 10+DIR,0,0,,,0,0,,,,0,0,  
 39,, SUBTOTAL TSPS,,,0,,0,0,,,0,0,,,,0,0,0  
 40,, % DISTRIBUTION,,,0,,0,0,,,0,0,,,,0,0,0  
 41,, TOTAL OPERATOR SYSTEMS EQUIPMENT,,,0,,0,0,,,0,0,,,,0,0,0  
 42,, % DISTRIBUTION,,,0,,0,0,,,0,0,,,,0,0,0

" S-4, 2 of 2",,CENTRAL OFFICE EQUIPMENT SEPARATIONS,,,,,,,,,,,,,"S-4, 2 of 2"

,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,  
 ,,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
 ACCESS,, EXCHANGE,,EXCHANGE,

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
 TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

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,,TANDEM SWITCHING EQUIPMENT,2210,2,,,,,,,,,
43,, ACCESS,,2.1,0, LN 11+DIR,0,0,,,0,0,,,0,0,
44,, NON ACCESS,,2.2,0,DIRECT,0,0,,,0,0,,,0,0,
45,, TANDEM SWITCH TRANSPORT,,2.3,0, LN 12+DIR,0,0,,,0,0,,,0,0,0
46,, SUBTOTAL TANDEM SWITCHING,,,0,,0,0,,,0,0,,,0,0,0
47,, % DISTRIBUTION,,,0,,0,0,,,0,0,,,0,0,0
,,LOCAL SWITCHING EQUIPMENT,2210,3,,,,,,,,,
48a,, ACCESS - TS,,3.11,4283042,LN
13+DIR,0,1541488.231,,,599818.6169,986941.3681,,,0,1154793.784,0
48b,, ACCESS - NTS,,3.12,0,LN 13+DIR,0,0,,,0,0,,,0,0,0
48c,, EQUAL ACCESS,,3.2,11699,"S-6,LN 3",0,7043.254261,,,0,4655.745739,,,0,0,
49,, SS7 SWITCHING,,3.3,0,LN 13+DIR,0,0,,,0,0,,,0,0,0
50,, SUBTOTAL LOCAL
SWITCHING,,,4294741,,0,1548531.485,,,599818.6169,991597.1138,,,0,1154793.784,0
51,, %
DISTRIBUTION,,,1,,0,0.36056458,,,0.139663513,0.230886359,,,0,0.268885547,0
52,,TOTAL SWITCHING
EQUIPMENT,,,4294741,,0,1548531.485,,,599818.6169,991597.1138,,,0,1154793.784,0
53,,%
DISTRIBUTION,,,1,,0,0.36056458,,,0.139663513,0.230886359,,,0,0.268885547,0

,,CENTRAL OFFICE TRANS EQUIP,2230,4,,,,,,,,,
54,, EXCHANGE CIRCUIT,,4.1,,,,,,,,,
55,, EXCHANGE LINE WIDEBAND,,4.11,78671,"AL-
1,LN10+DIR",0,0,0,78671,0,0,0,0,0,0,0,0,0
56,, EXCH TRUNK - EAS,,4.121,0,DIRECT,,,,,,,,,0,0,
57,, EXCH TRUNK - WIDEBAND,,4.122,0,"AL-1,LN12+DIR",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
58,, EXCH TRUNK - BASIC,,4.123,0, LN 14a+DIR,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
59,, EXCH TRUNK - SPECIAL,,4.124,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
60,, SUBSCRIBER LINE - BASIC,,4.131,3624157,"AL-1,LN
2+DIR",0,880231.5744,0,43508.76516,522931.4947,860429.8849,25653.75304,410.46004
87,33657.72399,0,1257333.344,0
61,, SUBSCRIBER LINE - SPECIAL,,4.132,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
XXX
62,, SUBTOTAL EXCHANGE
CIRCUIT,,,3702828,,0,880231.5744,0,122179.7652,522931.4947,860429.8849,25653.753
04,410.4600487,33657.72399,0,1257333.344,0
63,, %
DISTRIBUTION,,,1,,0,0.237718731,0,0.032996338,0.141224895,0.232371011,0.00692815
1,0.00011085,0.009089735,0,0.339560288,0
64,, INTEREXCHANGE CIRCUIT,,4.2,,,,,,,,,
65,, FURNISHED OTHERS - INTERSTATE,,4.21,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
66,, WIDEBAND,,4.22,182071,"AL-
1,LN14+DIR",0,0,0,175976.5732,0,0,6094.426778,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
67a,, OTHER - BASIC,,4.231,850067,"AL-
1,LN6+DIR",0,366633.1392,0,57054.98953,146535.7392,241108.552,38211.13978,523.44
02709,0,0,0,0
67b,, OTHER - TANDEM MULTIPLEXING,,4.232,0,LN 11+DIR,0,0,,,0,0,,,0,0,
67c,, OTHER - VOICE GRADE MULTIPLEXING,,4.233,0,LN 14b+DIR,0,0,,,0,0,,,0,0,
68,, OTHER - SS7,,4.234,0,"AL-1,LN6+DIR",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
69,, NON ACCESS,,4.24,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
XXX,0,0
70,, SUBTOTAL INTEREXCHANGE
CIRCUIT,,,1032138,,0,366633.1392,0,233031.5628,146535.7392,241108.552,44305.5665
6,523.4402709,0,0,0,0,0

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71,, %
DISTRIBUTION,,,1,,0,0.35521717,0,0.225775587,0.141973011,0.23360108,0.04292601,0
.000507142,0,0,0,0
72,, HOST/REMOTE CIRCUIT,,4.3,,,,,,,,,,,,,
73,, EXCLUDING WATS,,4.31,290814, LN
15+DIR,0,54908.00971,,,21905.27374,36053.08402,,,,,0,177947.6325,
74,, CLOSED END WATS,,4.32,0,DIRECT,,,0,0,,,0,0,0,,0,
75,, SUBTOTAL HOST/REMOTE
CIRCUIT,,,290814,,0,54908.00971,0,0,21905.27374,36053.08402,0,0,0,0,177947.6325,
76,, % DISTRIBUTION,,,1,,0,0.188808,0,0,0.075324,0.123973,0,0,0,0,0.611895,
77,, EQUIPMENT RENTED OTHERS,,,0, LN 16+DIR,0,0,0,0,0,0,0,0,0,0,0,0
78,,TOTAL TRANSMISSION
EQUIPMENT,,,5025780,,0,1301772.723,0,355211.3279,691372.5076,1137591.521,69959.3
196,933.9003196,33657.72399,0,1435280.976,0
79,,%
DISTRIBUTION,,,1,,0,0.259019042,0,0.070677851,0.137565215,0.226351237,0.01392009
2,0.000185822,0.006697015,0,0.285583726,0

80,,TOTAL CENTRAL OFFICE
EQUIPMENT,,,9320521,,0,2850304.209,0,355211.3279,1291191.125,2129188.635,69959.3
196,933.9003196,33657.72399,0,2590074.76,0
81,, %
DISTRIBUTION,,,1,,0,0.305809537,0,0.038110673,0.138532076,0.228440946,0.00750594
5,0.000100198,0.003611142,0,0.277889483,0

" S-5, 1 of 1",,INFORMATION ORIG/TERM AND C&WF SEPARATIONS,,,,,,,,,,,,,"S-5,
1 of 1"

,,,,,,,,INTERSTATE,,,,INTRASTATE,,,,,,,,
,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL
ACCESS,, EXCHANGE,,EXCHANGE,

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN
TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

1,,SUBSCRIBER PLANT FACTOR
(SPF),,,1,INPUT,0,0.25,,,0.148521,0.244376,,,,,0,0.357103,
2,,RELATIVE MOU'S - COINLESS PAY TEL,,,0,INPUT,0,0,,,0,0,,,0,0,
3,,EQUIVALENT LOOPS - CWF,,,1,"AL-1,LN
4",0,0.242878985,0,0.01200521,0.144290519,0.23741518,0.007078544,0.000113257,0.0
09287049,0,0.346931257,0
4,,EQUIVALENT CHANNELS - EXCH WIDEBAND,,,1," AL-1,LN
12",0,0,0,0.966527197,0,0,0.033472803,0,0,0,0,0
5,,EQUIVALENT CHANNELS - IX WIDEBAND,,,1," AL-1,LN
14",0,0,0,0.966527197,0,0,0.033472803,0,0,0,0,0
6,,IX CIRCUIT MILES - CWF,,,1,"AL-1,LN
8",0,0.181857156,0,0.345708703,0.072550646,0.119408522,0.274763265,0.005711709,0
,0,0,0
7,,REL MOU'S - EXCHANGE TRUNK,,,0,INPUT,0,0,,,0,0,,,0,0,
8,,HOST/REMOTE MOU MILES,,,1,INPUT,0,0.188808,,,0.075324,0.123973,,,,,0,0.611895,
9,,EQUIPMENT FURNISHED OTHERS FACTOR,,,0,INPUT,0,0,0,0,0,0,0,0,0,0,0,0
-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
,,INFORMATION ORIG/TERMINATION,2310,,,,,,,,,,,,,
10,, OTHER IOT EQUIPMENT,,1,,,,,,,,,,,,,
11,, PUBLIC INTEREST PAYSTATION EQUIP,,1.1,0,"S-11,LN 6",0,0,,,0,0,,,0,0,
12,, COINLESS PUBLIC TELEPHONE,,1.2,0,LN 2+DIRECT,0,0,,,0,0,,,0,0,
13,, OTHER,,1.3,0,LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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14,, SUBTOTAL ,,,0,,0,0,0,0,0,0,0,0,0,0,0,0,0
15,, % DISTRIBUTION,,,,0,,0,0,0,0,0,0,0,0,0,0,0,0
16,, NEW CUSTOMER PREMISE EQUIPMENT,,2,0,DIRECT,,,,,,,,,0,0
17,, TOTAL INFO ORIG/TERM EQUIP,,,0,,0,0,0,0,0,0,0,0,0,0,0
18,, % DISTRIBUTION,,,,0,,0,0,0,0,0,0,0,0,0,0,0,0

,CABLE AND WIRE FACILITIES,2410,,,,,,,,,
19,, SUBSCRIBER LINE - JOINT ,,,15278233,LN
3,0,3710761.727,0,183418.3927,2204504.17,3627284.431,108147.6372,1730.362195,141
889.7,0,5300496.58,0
20,, SUBSCRIBER LINE - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0, XXX,0,
XXX
21,, SUBTOTAL SUBSCRIBER
LINE,,1,15278233,,0,3710761.727,0,183418.3927,2204504.17,3627284.431,108147.6372
,1730.362195,141889.7,0,5300496.58,0
22,, EXCHANGE LINE WIDEBAND - JOINT,,,106032," AL-1,LN
10",0,0,0,101446.8324,0,0,4585.167568,0,0,0,0,0
23,, EXCHANGE LINE WIDEBAND - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,
XXX,0,0
24,, SUBTOTAL EXCHANGE
WIDEBAND,,2.1,106032,,0,0,0,101446.8324,0,0,4585.167568,0,0,0,0,0
25a,, EXCHANGE TRUNK - JOINT,,,0,LN 7,0,0,,,0,0,,,0,0,
25b,, EXCHANGE TRUNK - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,
26,, EXCHANGE TRUNK - WIDEBAND,,,0,LN 4+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0
27,, SUBTOTAL EXCHANGE TRUNK,,2.2,0,,0,0,0,0,0,0,0,0,0,0,0,0
28,, INTEREXCHANGE WIDEBAND - JOINT,,,268525,LN
5,0,0,0,259536.7155,0,0,8988.284519,0,0,0,0,0
29,, INTEREXCHANGE WIDEBAND - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,
XXX,0,0
30,, SUBTOTAL INTEREXCHANGE
WIDEBAND,,3.1,268525,,0,0,0,259536.7155,0,0,8988.284519,0,0,0,0,0
31a,, IX TRUNK - ACCESS - JOINT,,,151523,LN
6,0,27555.54178,0,52382.81978,10993.09151,18093.13748,41632.95416,865.4552833,0,
0,0,0
31b,, IX TRUNK - ACCESS - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0, XXX,0,
32,, IX TRUNK - ACCESS - SS7,,,0,LN 6+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0
33,, SUBTOTAL INTEREXCHANGE
ACCESS,,3.2,151523,,0,27555.54178,0,52382.81978,10993.09151,18093.13748,41632.95
416,865.4552833,0,0,0,0
34,, IX TRUNK - NON ACCESS - DIRECT,,3.3,0,DIRECT,0,0,0,0,0,0,0,0,0,0,
XXX,0,0
35,, HOST/REMOTE - JOINT,,,496964,LN
8,0,93830.77891,,,37433.31634,61610.11797,,,0,304089.7868,
36,, HOST/REMOTE - DIRECT,,,0,DIRECT,0,0,,,0,0,,, XXX,0,
37,, SUBTOTAL HOST/REMOTE EXCL
WATS,,4.1,496964,,0,93830.77891,0,0,37433.31634,61610.11797,0,0,0,0,304089.7868,
38,, HOST/REMOTE - CLOSED END WATS,,4.2,0,DIRECT,,,0,0,,,0,0,,,0,
39,, EQUIPMENT FURNISHED OTHERS - JOINT,,,0,LN 9,0,0,0,0,0,0,0,0,0,0,0,0,0
40,, EQUIPMENT FURNISHED OTHERS - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,
XXX,0,0
41,, SUBTOTAL EQUIP. FURNISHED OTHERS ,,5,0,,0,0,0,0,0,0,0,0,0,0,0,0
42,, TOTAL CABLE AND WIRE
FACILITIES,,,16301277,,0,3832148.048,0,596784.7604,2252930.578,3706987.687,16335
4.0434,2595.817478,141889.7,0,5604586.367,0
43,, %
DISTRIBUTION,,1,,0,0.23508269,0,0.036609694,0.138205772,0.227404742,0.010020935
,0.00015924,0.008704208,0,0.343812719,0

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[illegible]

12,, CENTRAL OFFICE EQUIPMENT,,,0,"S-4, LN 81",0,0,0,0,0,0,0,0,0,0,0,0  
13,, CABLE AND WIRE FACILITIES,,,0,"S-5, LN 43",0,0,0,0,0,0,0,0,0,0,0,0  
14,, UNDISTRIBUTED,,,498056, LN  
1+DIRECT,0,129898.5903,0,18505.62415,68893.33366,113448.0349,4535.322632,68.6133  
3961,3412.424366,0,159294.0567,0  
15,, TOTAL PLANT UNDER  
CONSTRUCTION,,,498056,,,0,129898.5903,0,18505.62415,68893.33366,113448.0349,4535.  
322632,68.61333961,3412.424366,0,159294.0567,0  
16,,RESERVED FOR FUTURE USE,XXXX,,,,,,,,,,,,,  
17,, GENERAL SUPPORT FACILITIES,,,0,"S-3, LN 11",0,0,0,0,0,0,0,0,0,0,0,0  
18,, CENTRAL OFFICE EQUIPMENT,,,0,"S-4, LN 81",0,0,0,0,0,0,0,0,0,0,0,0  
19,, CABLE AND WIRE FACILITIES,,,0,"S-5, LN 43",0,0,0,0,0,0,0,0,0,0,0,0  
20,, UNDISTRIBUTED,,,0, LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
21,, TOTAL,,,0,,,0,0,0,0,0,0,0,0,0,0,0,0  
22,, TELECOMMUNICATIONS PLANT ADJ,2005,,,,,,,,,,,,,  
23,, GENERAL SUPPORT FACILITIES,,,0,"S-3, LN 11",0,0,0,0,0,0,0,0,0,0,0,0  
24,, CENTRAL OFFICE EQUIPMENT,,,0,"S-4, LN 81",0,0,0,0,0,0,0,0,0,0,0,0  
25,, CABLE AND WIRE FACILITIES,,,0,"S-5, LN 43",0,0,0,0,0,0,0,0,0,0,0,0  
26,, UNDISTRIBUTED,,,0, LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
27,, TOTAL TEL PLANT ADJUSTMENT,,,0,,,0,0,0,0,0,0,0,0,0,0,0,0  
28,,TOTAL OTHER TELEPHONE  
PLANT,,,498056,,,0,129898.5903,0,18505.62415,68893.33366,113448.0349,4535.322632,  
68.61333961,3412.424366,0,159294.0567,0  
  
,,MATERIALS AND SUPPLIES,1220,,,,,,,,,,,,,  
29,, CPE,,,0,DIRECT,,,,,,,,,,,,,0,0  
30,, OTHER,,,580101, LN  
2+DIRECT,0,136371.7036,0,21237.32001,80173.30673,131917.7181,5813.154635,92.3753  
5899,5049.319563,0,199446.102,0  
31,,  
TOTAL,,,580101,,,0,136371.7036,0,21237.32001,80173.30673,131917.7181,5813.154635,  
92.37535899,5049.319563,0,199446.102,0  
32,, %  
DISTRIBUTION,,,1,,,0,0.23508269,0,0.036609694,0.138205772,0.227404742,0.010020935  
,0.00015924,0.008704208,0,0.343812719,0  
  
,,INVESTMENT. IN NONAFFILIATED CO.,1402,,,,,,,,,,,,,  
33,, RTB STOCK,,,0, LN 1,0,0,0,0,0,0,0,0,0,0,0  
34,, OTHER,,,0,DIRECT,,,,,,,,,,,,,0  
35,, TOTAL,,,0,,,0,0,0,0,0,0,0,0,0,0,0,0  
  
36,,NONCURRENT ASSETS-POST RET BENE,1410,,,0,"S-3, LN 3",0,0,0,0,0,0,0,0,0,0,0,0  
37,,EQUAL ACCESS EQUIPMENT - NET,1439,,,1, LN  
3+DIRECT,0,0.602039,,,0,0.397961,,,0,0,  
38,,OTHER JURISDICTIONAL ASSETS,1500,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
  
" S-7, 1 of 2",,ACCUMULATED DEPRECIATION/AMORTIZATION  
SEPARATIONS,,,,,,,,,,,,,"S-7, 1 of 2"  
  
,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,,  
,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER



[illegible]

30,, CENTRAL OFFICE TRANSMISSION,,,352242," S-  
4, LN79+DIR",0,91237.38556,0,24895.70745,48456.24656,79730.4125,4903.24102,65.454  
3009,2358.969954,0,100594.5827,0  
31,, INFORMATION ORIG/TERM,,,0, LN 3+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
32,, CABLE AND WIRE FACILITIES,,,1235448, LN  
4+DIRECT,0,290432.4392,0,45229.37305,170746.045,280946.7334,12380.34457,196.7329  
009,10753.59593,0,424762.7359,0  
33,, UNDISTRIBUTED,,,0, LN 5+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
34,, TOTAL NET DEFERRED INCOME  
TAX,,,2584966,,0,677097.845,0,94021.03207,357624.1844,588937.8616,23139.95926,35  
0.7862691,17518.96292,0,826275.3685,0

" S-7, 2 of 2",,ACCUMULATED DEPRECIATION/AMORTIZATION  
SEPARATIONS,,,,,,,,,,,,,"S-7, 2 of 2"

,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,  
,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

,,OTHER DEFERRED CREDITS - NET,4360,,,,,,,,,,,,,  
35,, GENERAL SUPPORT,,,0, LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
36,, CENTRAL OFFICE SWITCHING EQUIPMENT,,,0," S-  
4, LN53+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
37,, OPERATOR SERVICES EQUIPMENT,,,0," S-4, LN42+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
38,, CENTRAL OFFICE TRANSMISSION,,,0," S-4, LN79+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
39,, INFORMATION ORIG/TERM,,,0, LN 3+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
40,, CABLE AND WIRE FACILITIES,,,0, LN 4+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
41,, UNDISTRIBUTED,,,0, LN 5+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
42,, TOTAL OTHER DEFERRED CREDITS,,,0,,0,0,0,0,0,0,0,0,0,0,0,0

43,,OTHER L/T LIAB - POST RET BENEFIT,4310,,,0,"S-3, LN 3",0,0,0,0,0,0,0,0,0,0,0,0

" S-2, 1 of 1",,"SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING  
CAPITAL",,,,,,,,,,,,,,"S-2, 1 of 1",,,,,,"S-2, 1 of 1"

,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,  
,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,,TOTAL,INTERSTATE,TOTAL,INTRASTATE

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT  
LINE,EAS,MESSAGE,OTHER,INTERSTATE,%,INTRASTATE,%

,,NET INVESTMENT SUMMARY,,,,,,,,,,,,,  
1,, GENERAL SUPPORT FACILITIES,2110,,8485863,"S-3, LN  
10",0,2213208.236,0,315298.2621,1173802.526,1932924.173,77272.68924,1169.031996,  
58140.7827,0,2714047.299,0,2528506.498,0,297966924,5957356.502,0.702033076  
2,, CENTRAL OFFICE SWITCHING EQUIP,2210,,4294741,"S-4, LN  
52",0,1548531.485,0,0,599818.6169,991597.1138,0,0,0,1154793.784,0,1548531.485,  
0.36056458,2746209.515,0.63943542  
3,, OPERATOR SYSTEMS EQUIPMENT,2220,,0,"S-4, LN  
41",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

4,, CENTRAL OFFICE TRANS EQUIP,2230,,5025780,"S-4,LN  
 78",0,1301772.723,0,355211.3279,691372.5076,1137591.521,69959.3196,933.9003196,3  
 3657.72399,0,1435280.976,0,1656984.051,0.329696893,3368795.949,0.670303107  
 5,, INFORMATION ORIG/TERM EQUIPMENT,2310,,0,"S-5,LN  
 17",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 6,, CABLE AND WIRE FACILITIES,2410,,16301277,"S-5,LN  
 42",0,3832148.048,0,596784.7604,2252930.578,3706987.687,163354.0434,2595.817478,  
 141889.7,0,5604586.367,0,4428932.808,0.271692384,11872344.19,0.728307616  
 7,, TANGIBLE ASSETS,2680,,0,"S-3,LN 29",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 8,, INTANGIBLE ASSETS,2690,,1518,"S-3,LN  
 36",0,395.9114237,0,56.40236731,209.9765498,345.7725978,13.82298327,0.20912317,1  
 0.40055774,0,485.5043971,0,452.3137911,0.297966924,1065.686209,0.702033076  
 9,, TOTAL PLANT IN SERVICE A/C  
 2001,,,34109179,,0,8896056.404,0,1267350.753,4718134.205,7769446.267,310599.8753  
 ,4698.958917,233698.6072,0,10909193.93,0,10163407.16,0.297966924,23945771.84,0.7  
 02033076  
 10,, %  
 DISTRIBUTION,,,1,,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,  
 0.000137762,0.006851487,0,0.319831619,0,0.297966924,0.297966924,0.702033076,0.70  
 2033076  
 11,, PROPERTY HELD FOR FUTURE USE,2002,,0,"S-6,LN  
 9",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 12,, PLANT UNDER CONSTRUCTION,2003,,498056,"S-6,LN  
 15",0,129898.5903,0,18505.62415,68893.33366,113448.0349,4535.322632,68.61333961,  
 3412.424366,0,159294.0567,0,148404.2144,0.297966924,349651.7856,0.702033076  
 13,,RESERVED FOR FUTURE USE,XXXX,,0,"S-6,LN 21",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 14,, TELEPHONE PLANT ADJUSTMENT,2005,,0,"S-6,LN  
 27",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 15,, NONOPERATING PLANT,2006,,0,DIRECT,,,,,,,,,,,,,0,0,0,0,0  
 16,, GOODWILL,2007,,0,DIRECT,,,,,,,,,,,,,0,0,0,0,0  
 17,, " TOTAL PROPERTY, PLANT &  
 EQUIPMENT",,,34607235,,0,9025954.994,0,1285856.377,4787027.539,7882894.302,31513  
 5.1979,4767.572257,237111.0316,0,11068487.99,0,10311811.37,0.297966924,24295423.  
 63,0.702033076  
 18,, %  
 DISTRIBUTION,,,1,,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,  
 0.000137762,0.006851487,0,0.319831619,0,0.297966924,0.297966924,0.702033076,0.70  
 2033076  
 19,, ACCUM DEPR - PLANT IN SERVICE,3100,,17086142,"S-7,LN  
 18",0,4421460.687,0,655844.9978,2362784.659,3890490.97,159901.2105,2413.031654,1  
 19387.582,0,5473858.862,0,5077305.684,0.297159282,12008836.32,0.702840718  
 20,, ACCUM DEPRECIATION - FUTURE USE,3200,,0,"S-7,LN  
 19",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 21,, ACCUM AMORT - TANGIBLE PROPERTY,3400,,0,"S-7,LN  
 23",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 22,, ACCUM AMORT-INTANGIBLE PROPERTY,3500,,0,"S-7,LN  
 24",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 23,, ACCUM AMORT - TEL PLANT ADJ,3600,,0,"S-7,LN  
 25",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 24,, OPER. DEFERRED INCOME TAX - NET,VAR,,2584966,"S-7,LN  
 34",0,677097.845,0,94021.03207,357624.1844,588937.8616,23139.95926,350.7862691,1  
 7518.96292,0,826275.3685,0,771118.8771,0.298309098,1813847.123,0.701690902  
 25,, CUSTOMER DEPOSITS,4040,,59953,/LN  
 9+DIRECT,0,15636.41475,0,2227.596263,8292.967122,13656.19536,545.9349907,8.25926  
 3114,410.767219,0,19174.86503,0,17864.01101,0.297966924,42088.98899,0.702033076  
 26,, OTHER L/T LIAB - POST RET BENEFITS,4310,,0,"S-7,LN  
 43",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

27,, OTHER DEFERRED CREDITS - NET,4360,,0,"S-7,LN  
 42",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 28,, NET TELEPHONE  
 PLANT,,14876174,,0,3911760.047,0,533762.7508,2058325.728,3389809.274,131548.093  
 1,1995.49507,99793.7195,0,4749178.891,0,4445522.798,0.29883509,10430651.2,0.7011  
 6491  
 29,, %  
 DISTRIBUTION,,,1,,0,0.262954712,0,0.035880378,0.138363919,0.227868353,0.00884287  
 1,0.00013414,0.006708292,0,0.319247334,0,0.29883509,0.29883509,0.70116491,0.7011  
 6491  
 30,, MATERIALS AND SUPPLIES,1220,,580101,"S-6,LN  
 31",0,0,136371.7036,0,21237.32001,80173.30673,131917.7181,5813.154635,92.37535899,  
 5049.319563,0,199446.102,0,157609.0236,0.271692384,422491.9764,0.728307616  
 31,, INVESTMENT IN NONAFFILIATED CO'S,1402,,0,"S-6,LN  
 35",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 32,, NONCURRENT ASSETS-POST RET BENE,1410,,0,"S-6,LN  
 36",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 33,, EQUAL ACCESS EQUIPMENT,1439,,1,"S-6,LN  
 37",0,0.602039,,0,0.397961,,0,0,0.602039,0.602039,0.397961,0.397961  
 34,, OTHER JURISDICTIONAL ASSETS,1500,,0,"S-6,LN  
 38",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 35,, CASH WORKING  
 CAPITAL,XXXX,,119143.7039,,0,102309.211,0,16834.49291,0,0,0,0,0,0,0,0,119143.703  
 9,1,0,0  
 36,, " NET TEL PLANT, M&S AND  
 CWC",,,15575419.7,,0,4150441.564,0,571834.5637,2138499.035,3521727.39,137361.247  
 7,2087.870429,104843.0391,0,4948624.993,0,4722276.128,0.303187729,10853143.58,0.  
 696812271  
 37,, %  
 DISTRIBUTION,,,1,,0,0.266473819,0,0.03671391,0.137299609,0.226108025,0.008819104  
 ,0.000134049,0.006731314,0,0.31772017,0,0.303187729,0.303187729,0.696812271,0.69  
 6812271  
  
 " S-9, 1 of 1",,PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS,,,,,,,,,,,,,"S-  
 9, 1 of 1",,,,

,,,,,,INTERSTATE,,,,INTRASTATE,,,,,  
 ,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
 ACCESS,, EXCHANGE,,EXCHANGE,

LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
 TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

,,ALLOCATION FACTORS,,,,,,,,,,,,,  
 1,,GENERAL SUPPORT ASSETS,2110,,1,"S-3,LN  
 11",0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.000137762,0.  
 006851487,0,0.319831619,0  
 2,,CENTRAL OFFICE EQUIPMENT,VAR,,1,"S-4,LN  
 81",0,0.305809537,0,0.038110673,0.138532076,0.228440946,0.007505945,0.000100198,  
 0.003611142,0,0.277889483,0  
 3,,PUBLIC SERVICE TELEPHONE EQUIP,2310,,0,"S-5,LN 11",0,0,,,0,0,,,0,0,  
 4,,COINLESS PUBLIC TELEPHONE EQUIP,2310,,0,"S-5,LN 12",0,0,,,0,0,,,0,0,  
 5,,OTHER IOT EQUIPMENT,2310,,0,"S-5,LN 13",0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 6,,CABLE AND WIRE FACILITIES,2410,,1,"S-5,LN  
 43",0,0.23508269,0,0.036609694,0.138205772,0.227404742,0.010020935,0.00015924,0.  
 008704208,0,0.343812719,0

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,,GENERAL SUPPORT EXPENSE,,,,,,,,,,,,,
7,, NETWORK SUPPORT,6110,,3841,LN
1+DIRECT,0,1001.775875,0,142.7150809,531.3043003,874.9094521,34.97633645,0.52914
4991,26.31656278,0,1228.473247,0
8,, GENERAL SUPPORT,6120,,445814,LN
1+DIRECT,0,116273.2908,0,16564.53556,61666.98655,101548.2641,4059.604389,61.4163
6158,3054.488966,0,142585.4132,0
9,, TOTAL GENERAL SUPPORT
EXP,,,449655,,0,117275.0667,0,16707.25064,62198.29085,102423.1736,4094.580726,61
.94550657,3080.805528,0,143813.8865,0
10,, %
DISTRIBUTION,,,1,,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,
0.000137762,0.006851487,0,0.319831619,0

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,, INFORMATION ORIG/TERM EXPENSE,6310,,,,,,,,,,,,,
17,, IOT EXP - PUBLIC INTEREST PAY TEL,,,0,LN 3,0,0,,,0,0,,,0,0,
18,, IOT EXP - COINLESS PAY TEL,,,0,LN 4,0,0,,,0,0,,,0,0,
19,, IOT EXP - OTHER,,,0,LN 5+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
20,, IOT EXP - CPE,,,0,DIRECT,,,,,,,,,,,,,0,0
21,, TOTAL INFORMATION ORIG/TERM EXP,,,0,,,0,0,0,0,0,0,0,0,0,0,0,0
22,, % DISTRIBUTION,,,0,,,0,0,0,0,0,0,0,0,0,0,0,0

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27,,TOTAL PLANT SPECIFIC  
EXPENSE,,,1587397,,0,426863.285,0,59253.61712,219635.1485,361768.2605,13997.8966  
5,207.9544925,9950.52838,0,495720.3093,0



15,, GENERAL SUPPORT,,,706935,"S-3,LN  
 11",0,184376.576,0,26266.67163,97786.41122,161026.8455,6437.385163,97.38899087,4  
 843.556185,0,226100.1653,0  
 16,, CENTRAL OFFICE SWITCHING EQUIPMENT,,,311905,"S-4,LN  
 53",0,112461.8954,0,0,43561.74812,72014.60991,0,0,0,0,83866.74661,0  
 17,, OPERATOR SYSTEMS EQUIPMENT,,,0,"S-4,LN 42",0,0,0,0,0,0,0,0,0,0,0  
 18,, CENTRAL OFFICE TRANSMISSION,,,446664,"S-4,LN  
 79",0,115694.4816,0,31569.25145,61445.42932,101102.949,6217.60394,82.99998256,29  
 91.315503,0,127559.9692,0  
 19,, UNDISTRIBUTED COE,,,0,"S-4,LN 81",0,0,0,0,0,0,0,0,0,0,0  
 20,, INFORMATION ORIG/TERM,,,0,"S-5,LN 18",0,0,0,0,0,0,0,0,0,0,0  
 21,, CABLE AND WIRE FACILITIES,,,658205,"S-5,LN  
 43",0,154732.602,0,24096.68354,90967.73037,149678.9381,6595.829772,104.8126502,5  
 729.152997,0,226299.2506,0  
 22,, TOTAL DEP EXP - PLANT IN  
 SERVICE,,,2123709,,0,567265.5549,0,81932.60663,293761.319,483823.3425,19250.8188  
 7,285.2016236,13564.02468,0,663826.1318,0  
 23,, PROPERTY HELD FOR FUTURE USE,,,0,LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0  
 24,, TOTAL DEPRECIATION  
 EXPENSE,,,2123709,,0,567265.5549,0,81932.60663,293761.319,483823.3425,19250.8188  
 7,285.2016236,13564.02468,0,663826.1318,0  
 25,, %  
 DISTRIBUTION,,,1,,0,0.267110774,0,0.038579959,0.138324657,0.22781998,0.009064716  
 ,0.000134294,0.006386951,0,0.312578669,0  
  
 ,,AMORTIZATION EXPENSE,,,,,,,,,,,,,  
 26,, CAPITAL LEASE,6563,,0,LN 2+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
 27,, LEASEHOLD IMPROVEMENTS,6563,,0,LN 3+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
 28,, UNDISTRIBUTED,6563,,0,LN 4+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
 29,, INTANGIBLE ASSETS,6564,,0,LN 5+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
 30,, OTHER - TPAA,6565,,0,LN 6+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
 31,, TOTAL AMORTIZATION EXPENSE,,,0,,0,0,0,0,0,0,0,0,0,0,0  
 32,, % DISTRIBUTION,,,0,,0,0,0,0,0,0,0,0,0,0,0  
  
 ,,RENT REVENUES,,,,,,,,,,,,,  
 33,, GEN SUPPORT ASSETS,5240,,46057,"S-3,LN  
 11+DIR",0,12012.18211,0,1711.280521,6370.810247,10490.94107,419.3973257,6.344918  
 207,315.5589513,0,14730.48486,0  
 34,, CENTRAL OFFICE EQUIPMENT,5240,,0,"S-4,LN 81+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
 35,, CABLE & WIRE FACILITIES,5240,,0,"S-5,LN 43+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
 36,, UNDISTRIBUTED,5240,,0,"S-2,LN 10+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
 37,,UNBUNDLED INTERCONNECTION:,,,,,,,,,,,,,  
 38,, - UNBUNDLED LOOP,5240,,0,"S-5,LN 3+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
 39,, - OPERATOR SYSTEMS,5240,,0,"S-4,LN 42+DIR",0,0,,0,0,,,0,0,0  
 40,, - TANDEM SWITCHING,5240,,0,"S-4,LN 47+DIR",0,0,,0,0,,,0,0,0  
 41,, - LOCAL SWITCHING,5240,,44250,"S-4,LN 51+DIR",0,17173,,,27077,0,,,0,0,0  
 42,, - TRANSPORT TERMINATION,5240,,6068,"AL-1,LN  
 6+DIR",0,2355,0,0,3713,0,0,0,0,0,0,0,0  
 43,, - TRANSPORT FACILITY,5240,,0,"AL-1,LN 8+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
 44,, - SS7/800 DATABASE,5240,,0,DIRECT,0,0,,0,0,,,0,0,0  
 45,, - OSS,5240,,0,"S-11,LN 45+DIR",0,0,0,0,0,0,0,0,0,0,0,0  
 46,,MISCELLANEOUS RENT REVENUE,5240,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0  
 47,, TOTAL RENT  
 REVENUES,,,96375,,0,31540.18211,0,1711.280521,37160.81025,10490.94107,419.397325  
 7,6.344918207,315.5589513,0,14730.48486,0





30,, - IX CARRIER BILLING INQUIRY,,1.6,1742,LN  
 10,0,679.085602,0,236.203006,0,767.661076,59.050316,0,0,0,0,  
 31,, - COIN COLLECT AND ADMIN - PUB INT,,1.7,0,LN 6+DIR,0,0,,,0,0,,,0,0,0,0  
 32,, SUBTOTAL LOCAL BUSINESS  
 OFFICE,,,585842,,0,83691.06485,0,1971.044558,59613.55249,54123.15281,138.978096,  
 96.151036,0,0,386208.0562,0  
 33,, CUSTOMER SERVICES (REV ACCTG),6623,2,,,,,,,,,,,,,  
 34,, - MESSAGE PROCESSING,,2.1,,,,,,,,,,,,,  
 35,, - TOLL TICKET PROCESSING,,2.11,42701,"AL-  
 1,LN16+DIR",0,5978.064563,,,21070.47771,13084.74983,,,,0,2567.707893,  
 36,, - LOCAL MESSAGE PROCESSING,,2.12,0,DIRECT,,,,,,,,,0,0,0  
 37,, - OTHER BILLING & COLLECTION,,2.2,56082,"AL-  
 1,LN18+DIR",0,16726,0,0,19678,0,0,0,0,0,0,19678,0  
 38,, - END USER COMMON LINE,,2.3,2952,DIRECT,0,2952,,,0,0,,,,,  
 39,, - CARRIER ACCESS BILLING (CABS),,2.4,85382,LN  
 11,0,32368.3162,0,10322.6838,640.365,41418.8082,0,631.8268,,,,,  
 40,, SUBTOTAL CUSTOMER  
 SERVICES,,,187117,,0,58024.38076,0,10322.6838,41388.84271,54503.55803,0,631.8268  
 ,0,0,22245.70789,0  
 41,, TOTAL CAT 1 AND CAT 2,,,772959,LN 32+LN  
 40,0,141715.4456,0,12293.72836,101002.3952,108626.7108,138.978096,727.977836,0,0  
 ,408453.764,0  
 42,, %  
 DISTRIBUTION,,,1,,0,0.183341478,0,0.015904761,0.130669796,0.1405336,0.0001798,0.  
 000941807,0,0,0.528428758,0  
 43,, ALL OTHER CUSTOMER SERVICE,6623,3,578,LN  
 42+DIRECT,0,578,0,0,0,0,0,0,0,0,0,0,0  
 44,, TOTAL SERVICES  
 EXPENSE,,,848823,,0,144109.5569,0,12293.72836,140576.2537,109821.0337,138.978096  
 ,727.977836,0,0,441155.4715,0  
 45,, %  
 DISTRIBUTION,,,1,,0,0.169775745,0,0.014483265,0.165613153,0.12938037,0.00016373,  
 0.000857632,0,0,0.519726105,0  
 46,,TOTAL CUSTOMER OPERATIONS EXP.,,1275632,LN 12+LN  
 44,0,243577.8211,0,35693.10497,276963.9233,187089.2546,932.416027,1445.443765,0,  
 0,529930.0362,0  
 47,,%  
 DISTRIBUTION,,,1,,0,0.190946779,0,0.027980722,0.217118984,0.146663971,0.00073094  
 4,0.00113312,0,0,0.41542548,0  
  
 " S-12,",,OTHER OPERATING EXPENSE AND TAX SEPARATIONS,,,,,,,,,,,,,"S-12, 1 of  
 1"  
 1 of 1,,,,,,,,,,,,,  
 ,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,  
 ,,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
 ACCESS,, EXCHANGE,,EXCHANGE,  
  
 LN,,DESCRIPTION,A/C,CAT,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
 TRALATA,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER  
  
 ,,SEPARATION FACTORS,,,,,,,,,,,,,  
 1,,BIG THREE EXPENSES,,,1,"S-3,LN  
 3",0,0.241669623,0,0.034286778,0.163565539,0.201858981,0.006310046,0.000453735,0  
 .004425695,0,0.347429603,0  
 2,,TELEPHONE PLANT IN SERVICE ,2001,,1,"S-2,LN  
 10",0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.000137762,0.  
 006851487,0,0.319831619,0

```

3,,PLANT UNDER CONSTRUCTION,2003,,1,"S-6,LN
15",0,0,0.260811215,0,0,0.03715571,0.138324473,0.227781685,0.00910605,0.000137762,0.
006851487,0,0,0.319831619,0
4,,CAPITAL LEASES,2680,,,0,"S-3,LN 21",0,0,0,0,0,0,0,0,0,0,0,0
5,,EQUAL ACCESS INVESTMENT,,,,1,"S-6,LN 3",0,0,0.602039,,,0,0.397961,,,0,0,0,
6,, "NET TELEPHONE PLANT EXCL 4040,4310",,,,1,"S-2,LN
29",0,0,0.262946108,0,0,0.035885497,0.13836376,0.227868006,0.008843928,0.000134155,0
.006708867,0,0,0.319249679,
-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
,,CORPORATE OPERATIONS EXPENSE,,,,,,,,,,,,,
7,, EXECUTIVE AND PLANNING,6710,,,,,,,,,,,,,
8,, DIRECT ASSIGNED,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
9,, OTHER,,,1039389,LN
1,0,251188.7474,0,35637.29987,170008.2221,209810.0045,6558.592785,471.606976,460
0.019021,0,361114.5073,0
10,, GENERAL & ADMINISTRATIVE,6720,,,,,,,,,,,,,
11,, DIRECT ASSIGNED,,,49797,DIRECT,0,49797,0,0,0,0,0,0,0,0,0,0
12,, OTHER,,,2145263,LN
1,0,518444.8997,0,73554.15618,350891.0992,433040.6033,13536.709,973.3805112,9494
.280394,0,745327.8717,0
13,, TOTAL CORPORATE OPERATIONS
EXP,,,3234449,,0,819430.6472,0,109191.4561,520899.3213,642850.6077,20095.30179,1
444.987487,14094.29941,0,1106442.379,0
14,, %
DISTRIBUTION,,,1,,0,0,0.253344742,0,0.033758905,0.161047313,0.198751196,0.00621289
8,0.000446749,0.004357558,0,0.342080638,0

15,,EQUAL ACCESS EXPENSE,,,0,LN 5+DIRECT,0,0,,,0,0,,,0,0,0,

,,INTEREST AND RELATED ITEMS,7500,,,,,,,,,,,,,
16,, CAPITAL LEASES,,,0,LN 4+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
17,, CUSTOMER DEPOSITS,,,3673,LN
6+DIRECT,0,965.8010544,0,131.8074321,508.2100914,836.9591843,32.48374663,0.49275
0876,24.6416678,0,1172.604072,0
18,, OTHER FIXED CHARGES - OPERATING,,,1,120254,LN
6,0,31620.32126,0,4315.374608,16638.79563,27402.03914,1063.517688,16.13266101,80
6.7680695,0,38391.05095,
19,, OTHER FIXED CHARGES - NON OPERATING,,,0,0,DIRECT,,,,,,,,,0
20,,
TOTAL,,1,123927,,0,32586.12232,0,4447.18204,17147.00572,28238.99832,1096.001435,
16.62541188,831.4097373,0,39563.65502,0
-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
,,BASIS FOR ACTUAL INCOME TAX ALLOC,,,,,,,,,,,,,
21,, TOTAL OPERATING
REVENUES,,,13528281,RECORDS,0,3838679,0,793153,4754490,1304346,73562,24910,5255,
0,2733886,
22,, LESS: OPERATING EXPENSE AND TAX,,,11075651,
VARIOUS,0,2686691.982,0,369378.9566,1962410.753,2186068.676,74641.05632,3700.676
186,52923.52081,0,3739835.379,
23,, : INTEREST - CAPITAL LEASE,,,0,LN 16,0,0,0,0,0,0,0,0,0,0,0,
24,, : OPERATING FIXED CHARGES,,,120254,LN
17,0,31620.32126,0,4315.374608,16638.79563,27402.03914,1063.517688,16.13266101,8
06.7680695,0,38391.05095,
25,, : OTHER INCOME ADJ BASED ON PLANT,,,0,LN
2+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,

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7,, NETWORK OPERATIONS EXPENSE,6530,,1571089,"S-10,LN  
 13",0,409757.6303,0,58374.92678,217320.0577,357865.2997,14306.41434,216.4368326,  
 10764.29635,0,502483.9379,0,468132.5571,0.297966924,1102956.443,0.702033076  
 8,, ACCESS CHARGE EXPENSE,6540,,427108,"S-10,  
 14a+14b",0,56229,0,0,370879,0,0,0,0,0,0,0,56229,0.131650543,370879,0.868349457  
 9,, MARKETING EXPENSE,6610,,426809,"S-11,LN  
 12",0,99468.26426,0,23399.37662,136387.6696,77268.22093,793.437931,717.465929,0,  
 0,88774.56476,0,122867.6409,0.287875,303941.3591,0.712125  
 10,, SERVICES EXPENSE,6620,,848823,"S-11,LN  
 44",0,144109.5569,0,12293.72836,140576.2537,109821.0337,138.978096,727.977836,0,  
 0,441155.4715,0,156403.2852,0.18425901,692419.7148,0.81574099  
 11,, EXECUTIVE AND PLANNING EXPENSE,6710,,1039389,"S-12,LN  
 8+9",0,251188.7474,0,35637.29987,170008.2221,209810.0045,6558.592785,471.606976,  
 4600.019021,0,361114.5073,0,286826.0473,0.275956401,752562.9527,0.724043599  
 12,, GENERAL AND ADMINISTRATIVE EXP,6720,,2195060,"S-12,LN  
 11+12",0,568241.8997,0,73554.15618,350891.0992,433040.6033,13536.709,973.3805112  
 ,9494.280394,0,745327.8717,0,641796.0559,0.29238201,1553263.944,0.70761799  
 13,, SUBTOTAL OPERATING  
 EXPENSES,,8350412,,0,2022296.65,0,271978.0389,1640933.812,1607597.846,51651.676  
 55,3349.915732,36554.45147,0,2716049.61,0,2294274.689,0.274749879,6056137.311,0.  
 725250121  
 14,, %  
 DISTRIBUTION,,,1,,0,0.242179266,0,0.032570613,0.196509323,0.192517189,0.00618552  
 4,0.000401168,0.004377563,0,0.325259354,0,0.274749879,0.274749879,0.725250121,0.  
 725250121  
 15,, DEPRECIATION AND AMORTIZATION,6560,,2123709,"S-10,LN  
 24+31",0,567265.5549,0,81932.60663,293761.319,483823.3425,19250.81887,285.201623  
 6,13564.02468,0,663826.1318,0,649198.1615,0.305690733,1474510.838,0.694309267  
 16,, OTHER OPERATING TAX,7240,,436688,"S-12,LN  
 33",0,114664.8408,0,16186.66199,60260.22666,99231.72438,3966.995865,60.015319,29  
 84.80934,0,139332.7257,0,130851.5028,0.299645291,305836.4972,0.700354709  
 17,, EQUAL ACCESS EXPENSE,,,0,"S-12,LN 15",0,0,,,0,0,,,0,0,0,0,0,0  
 18,, INTEREST ON CUSTOMER DEPOSITS,7250,,3673,"S-12,LN  
 17",0,965.8010544,0,131.8074321,508.2100914,836.9591843,32.48374663,0.492750876,  
 24.6416678,0,1172.604072,0,1097.608486,0.298831605,2575.391514,0.701168395  
 19,, RENT REVENUE,5240,,,-96375,"S-10,LN 47",0,-31540.18211,0,-1711.280521,-  
 37160.81025,-10490.94107,-419.3973257,-6.344918207,-315.5589513,0,-  
 14730.48486,0,-33251.46263,0,-63123.53737,0  
 20,, TOTAL OPERATING EXPENSE AND  
 TAX,,,10818107,,0,2673652.665,0,368517.8345,1958302.758,2180998.931,74482.57771,  
 3689.280507,52812.36821,0,3505650.586,0,3042170.499,0.281210983,7775936.501,0.71  
 8789017  
 21,, %  
 DISTRIBUTION,,,1,,0,0.247146073,0,0.034064909,0.181020835,0.201606337,0.00688499  
 2,0.000341028,0.004881849,0,0.324053976,0,,,,,  
  
 ,,NON OPERATING EXPENSE,7370,,,,,,,,,,,,,,,,,  
 22,, ABANDONED CONSTRUCTION,,,0,"S-2,LN 10",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 23,, CONTRIBUTIONS,,,25508,"S-12,LN  
 14",0,6462.317677,0,861.1221451,4107.994866,5069.745512,158.4786027,11.39567847,  
 111.1525918,0,8725.792926,0,7323.439822,0.287103647,18184.56018,0.712896353  
 24,, OTHER NON OPERATING EXPENSE,,,0,DIRECT,,,,,,,,,,,,,0,0,0,0,0  
 25,, TOTAL NON OPERATING  
 EXPENSE,,,25508,,0,6462.317677,0,861.1221451,4107.994866,5069.745512,158.4786027  
 ,11.39567847,111.1525918,0,8725.792926,0,7323.439822,0.287103647,18184.56018,0.7  
 12896353

26,, %  
DISTRIBUTION,,,1,,0,0.253344742,0,0.033758905,0.161047313,0.198751196,0.00621289  
8,0.000446749,0.004357558,0,0.342080638,0,0.287103647,0.287103647,0.712896353,0.  
712896353

,,UNCOLLECTIBLES,,,,,,,,,,,,,

27,, END USER MSG

TOLLS,5310,,232036,DIRECT,0,6577,0,0,0,0,0,0,0,0,225459,,6577,0.02834474,225459,  
0.97165526

28,, END USER COMMON LINE,5320,,0,DIRECT,0,0,,,0,0,,,,,0,0,0,0

29,, IX CARRIER,5330,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

30,, TOTAL

UNCOLLECTIBLES,,,232036,,0,6577,0,0,0,0,0,0,0,0,225459,,6577,0.02834474,225459,0.  
.97165526

,,,,,,,,,,,,,0,0,0,0

31,,ALLOW. FOR FUNDS USED DUR. CONSTR,7340,,39391,"S-12,LN

3",0,10273.61455,0,1463.60056,5448.739311,8972.548354,358.6963992,5.426594721,26  
9.8869368,0,12598.48729,0,11737.21511,0.297966924,27653.78489,0.702033076

" S-1, 1 of 1",,REVENUE REQUIREMENT SUMMARY,,,,,,,,,,,,,"S-1, 1 of 1",,,, "S-  
1, 1 of 1"

,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,,,,

,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,,TOTAL,INTERSTATE,TOTAL,INTRASTATE

LN,,DESCRIPTION,, ,OPERATING,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRAL  
ATA,INTERLATA,INTRALATA,INTERLATA, PVT

LINE,EAS,MESSAGE,,INTERSTATE,%,INTRASTATE,%,

,,REVENUE REQUIREMENT SUMMARY,,,,,,,,,,,,,

1,, NET INVESTMENT FOR SETTLEMENTS ,,,15575419.7,NOTE

A,0,4150441.564,0,571834.5637,2138499.035,3521727.39,137361.2477,2087.870429,104  
843.0391,0,4948624.993,,4722276.128,0.303187729,10853143.58,0.696812271

2,, RATE OF

RETURN,,,0.1125,,0.1125,0.1125,0.1125,0.1125,0.1125,0.1125,0.1125,0.1125,0.1125,  
0.1125,0.1125,,,,,

3,, RETURN ON INVESTMENT,,,1752234.717,LN1\*LN

2,0,466924.676,0,64331.38842,240581.1414,396194.3314,15453.14037,234.8854233,117  
94.84189,0,556720.3118,,531256.0644,0.303187729,1220978.652,0.696812271

4,, ALLOW FOR FUNDS USED DUR CONSTR,(Normalized),,39391,"S-8,LN

31",0,10273.61455,0,1463.60056,5448.739311,8972.548354,358.6963992,5.426594721,2  
69.8869368,0,12598.48729,,11737.21511,0.297966924,27653.78489,0.702033076

5,, NET RETURN FOR SETTLEMENTS,,,1712843.717,LN3-

LN4,0,456651.0614,0,62867.78786,235132.4021,387221.7831,15094.44397,229.4588286,  
11524.95496,0,544121.8245,,519518.8493,0.303307794,1193324.867,0.696692206

6,, FEDERAL OPERATING INCOME TAX,(OPTIONAL),,871957.6722,LN

28,0,231623.8194,0,31962.43405,120703.1541,196054.7905,7584.588964,129.7332285,5  
776.767984,0,278122.3841,,263586.2534,0.302292487,608371.4188,0.697707513

7,, LESS: FEDERAL ITC AMORTIZATION,,,17617,"S-12,LN

29",0,4594.711167,0,654.5721376,2436.862238,4012.829945,160.4212755,2.426958422,  
120.702652,0,5634.473626,,5249.283305,0.297966924,12367.71669,0.702033076

8,, NET FEDERAL INCOME TAX,,,854340.6722,LN 6-LN

7,0,227029.1082,0,31307.86191,118266.2919,192041.9605,7424.167688,127.30627,5656  
.065332,0,272487.9104,,258336.9701,0.302381683,596003.7021,0.697618317



28,, NET FED INCOME TAX BEFORE ITC,,,871957.6722,LN26-  
 LN27,0,231623.8194,0,31962.43405,120703.1541,196054.7905,7584.588964,129.7332285  
 ,5776.767984,0,278122.3841,,263586.2534,0.302292487,608371.4188,0.697707513  
 29,, STATE ITC AMORTIZATION,,,0,"S-12,LN 30",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 30,, STATE TAXABLE  
 INCOME,,,2273841.546,,0,603970.1845,0,83354.49788,314761.8413,511288.0387,19782.  
 47953,338.2076425,15066.4483,0,725279.8476,,687324.6824,0.302274661,1586516.863,  
 0.697725339  
 31,, STATE INCOME TAX @,,0.06,136430.4927,LN  
 30\*SIT,0,36238.21107,0,5001.269873,18885.71048,30677.28232,1186.948772,20.292458  
 55,903.9868982,0,43516.79086,,41239.48095,0.302274661,95191.01179,0.697725339  
 32,, STATE SURTAX EXEMPTION,,,0,"/S-2,LN 34",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 33,, NET STATE INCOME TAX BEFORE  
 ITC,TAX:,C,136430.4927,,0,36238.21107,0,5001.269873,18885.71048,30677.28232,1186  
 .948772,20.29245855,903.9868982,0,43516.79086,,41239.48095,0.302274661,95191.011  
 79,0.697725339  
  
 "MONITOR,",,REVENUE MONITORING SUMMARY,,,,,,,,,"MONITOR,",,,,  
 1 of 1,,,,,,,,,1 of 1,,,,  
 ,,,,,,INTERSTATE,,,,,INTRASTATE,,,,,,,,,  
 ,,,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
 ACCESS,, EXCHANGE,,EXCHANGE,,,,,  
 LN,,ANALYSIS OF INCOME FROM  
 OPERATIONS,,,OPERATING,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,I  
 NTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,,,,,  
  
 1,, OPERATING REVENUES  
 RECEIVED,,,13528281,RECORDS,0,3838679,0,793153,4754490,1304346,73562,24910,5255,  
 0,2733886,,,,,  
  
 2,, OPERATING EXPENSE & OTHER  
 TAXES,,,11075651,,0,2686691.982,0,369378.9566,1962410.753,2186068.676,74641.0563  
 2,3700.676186,52923.52081,0,3739835.379,,,,,  
 3,, FEDERAL INCOME TAX NET OF  
 ITC,,,752822.2656,,0,359519.1005,0,134261.9957,888684.9904,-289520.2131,-  
 687.3617037,6782.265702,-15502.70995,0,-330715.802,,,,,  
 4,, STATE INCOME TAX NET OF  
 ITC,,,144638.16,,0,68356.78567,0,25328.51712,167294.4655,-53599.63388,-  
 98.92498652,1273.722026,-2887.736038,0,-61029.03536,,,,,  
 ,,,,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-  
 5,, TOTAL OPERATING EXPENSE & TAX,,,11973111.43,LN  
 2+3+4,0,3114567.868,0,528969.4695,3018390.208,1842948.829,73854.76963,11756.6639  
 1,34533.07482,0,3348090.542  
 ,,,,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-  
 6,, OPERATING INCOME,,,1555169.574,LN1-  
 LN5,0,724111.1315,0,264183.5305,1736099.792,-538602.8291,-  
 292.769626,13153.33609,-29278.07482,0,-614204.5418  
 ,,,,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-  
 7,, FIXED CHARGES - OPERATING,,,120254,"S-  
 12,LN16+17",0,31620.32126,0,4315.374608,16638.79563,27402.03914,1063.517688,16.1  
 3266101,806.7680695,0,38391.05095  
 ,,,,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-  
 8,, NET INCOME FROM OPERATIONS,,,1434915.574,LN6-  
 LN7,0,692490.8103,0,259868.1559,1719460.996,-566004.8683,-  
 1356.287314,13137.20342,-30084.84289,0,-652595.5927  
 ,,,,,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=

```
9,, REALIZED RATE OF RETURN,,,0.099847683,"LN 6/S-1,LN  
1","0,0.174466047,0,0.461992939,0.811830991,-0.152937116,-  
0.002131384,6.299881401,-0.279256259,0,-0.124116202  
,,,,,==,==,==,==,==,==,==,==,  
*,*,*,*,*,*,*,*,*,*,*,*,*,*,*,*,*  
,,ANALYSIS OF REVENUE EXCESS/DEFICIENCY,,,,,,,,,  
11,, OPERATING REVENUES  
RECEIVED,,,13528281,INPUT,0,3838679,0,793153,4754490,1304346,73562,24910,5255,0,  
2733886  
  
12,, REVENUE REQUIREMENT,,,13779265.88,"S-  
1,LN19",0,3406610.363,0,468555.8763,2334695.157,2796009.702,98346.61675,4077.733  
743,71008.52799,0,4599961.905  
,,,,,-,-,-,-,-,-,-,-,-,-,  
13,, REVENUE EXCESS/(DEFICIENCY),,-  
250984.8817,,0,432068.637,0,324597.1237,2419794.843,-1491663.702,-  
24784.61675,20832.26626,-65753.52799,0,-1866075.905,  
,,,,,==,==,==,==,==,==,==,==,  
  
CWC-1,,CASH WORKING CAPITAL WORKSHEET,,,,,,,,,CWC-1  
  
,,,,,,INTERSTATE,,,,INTRASTATE,,,,,  
,,,,TOTAL,ALLOCATION,MESSAGE TOLL,,SPECIAL ACCESS,,MESSAGE TOLL,,SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,  
  
LN,,DESCRIPTION,,,COMPANY,BASIS,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALAT  
A,INTERLATA,INTRALATA,INTERLATA, PVT LINE,EAS,MESSAGE,  
  
1,,PLANT SPECIFIC EXPENSES,,,1587397,"S-9,LN  
27",0,426863.285,0,59253.61712,219635.1485,361768.2605,13997.89665,207.9544925,9  
950.52838,0,495720.3093,  
2,,PLANT NON SPECIFIC EXP EXCL DEP &  
AMORT,,,2252934,VARIOUS,0,532424.8967,0,67839.8608,623435.419,415889.7228,16626.  
06209,251.5299874,12509.62368,0,583956.885,  
3,,CUSTOMER OPERATIONS EXP - MARKETING,,,426809,"S-11,LN  
12",0,99468.26426,0,23399.37662,136387.6696,77268.22093,793.437931,717.465929,0,  
0,88774.56476,  
4,,CUSTOMER OPERATIONS EXP - SERVICES,,,848823,"S-11,LN  
44",0,144109.5569,0,12293.72836,140576.2537,109821.0337,138.978096,727.977836,0,  
0,441155.4715,  
5,,CORPORATE OPERATIONS EXPENSE,,,3234449,"S-12,LN  
13",0,819430.6472,0,109191.4561,520899.3213,642850.6077,20095.30179,1444.987487,  
14094.29941,0,1106442.379,  
6,,EQUAL ACCESS EXPENSE,,,0,"S-12,LN 15",0,0,0,0,0,0,0,0,0,0,0,  
7,,OTHER EXPENSE - CONTRIBUTIONS,,,25508,"S-12,LN  
14",0,6462.317677,0,861.1221451,4107.994866,5069.745512,158.4786027,11.39567847,  
111.1525918,0,8725.792926  
8,,INTEREST ON CUSTOMER DEPOSITS,,,3673,"S-12,LN  
17",0,965.8010544,0,131.8074321,508.2100914,836.9591843,32.48374663,0.492750876,  
24.6416678,0,1172.604072  
9,,FEDERAL INCOME TAX (ACTUAL),,,570512,"S-12,LN  
31",0,269627.0922,0,99906.02037,659877.7257,-211418.856,-  
390.2005661,5024.080096,-11390.41082,0,-240723.451  
10,,STATE INCOME TAX (ACTUAL),,,92848,"S-12,LN  
32",0,43880.47273,0,16259.20959,107391.8289,-34407.37083,-  
63.50320792,817.6441314,-1853.732899,0,-39176.5484
```



11,,OTHER OPERATING TAX,,,436688,"S-12,LN  
33",0,114664.8408,0,16186.66199,60260.22666,99231.72438,3966.995865,60.015319,29  
84.80934,0,139332.7257  
12,,OTHER OPERATING TAX - DIRECT ASSIGN,,,0,"S-12,LN 34",0,0,0,0,0,0,0,0,0,0,0  
13,,GROSS RECEIPTS TAX (ACTUAL),,,,0, RECORDS,0,0,0,0,0,0,0,0,0,0,0  
14,,INTEREST ON CAPITAL LEASES,,,0,"S-12,LN 16",0,0,0,0,0,0,0,0,0,0,0  
15,,OTHER FIXED CHARGES - OPERATING,,,120254,"S-12,LN  
18",0,31620.32126,0,4315.374608,16638.79563,27402.03914,1063.517688,16.13266101,  
806.7680695,0,38391.05095  
16,, TOTAL CASH WORKING CAPITAL  
EXPENSES,,,9599895,,0,2489517.496,0,409638.2351,2489718.594,1494312.087,56419.44  
868,9279.676368,27237.67942,0,2623771.784  
17,,CASH WORKING CAPITAL RATIO,,,,,  
RECORDS,0.041096,0.041096,0.041096,0.041096,0,0,0,0,0,0,0  
18,, CASH WORKING  
CAPITAL,,,119143.7039,,0,102309.211,0,16834.49291,0,0,0,0,0,0,0  
19,,MINIMUM BANK BALANCE,,,0, /LN 16,0,0,0,0,0,0,0,0,0,0,0  
20,,WORKING CASH ADVANCES,,,0, /LN 16,0,0,0,0,0,0,0,0,0,0,0  
21,, TOTAL CASH WORKING CAPITAL  
,,,119143.7039,,0,102309.211,0,16834.49291,0,0,0,0,0,0,0

,,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=  
0,, END END END END,,END,END,  
END,END,END,END,END,END,END,END,END,END,END,END,END  
,,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=

,,,,,,INTERSTATE,,,,INTRASTATE,,,,,  
,,,,,A/C,, MESSAGE,, SPECIAL ACCESS,, MESSAGE,, SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,  
,,ALLOCATION  
RATIOS,,,#,TOTAL,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INT  
RALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

,,NET INVESTMENT SUMMARY,,,,,,,,,,,,,  
,, GENERAL SUPPORT  
FACILITIES,,,2110,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.0091060  
5,0.000137762,0.006851487,0,0.319831619,0  
,, CENTRAL OFFICE SWITCHING  
EQUIP,,,2210,1,0,0.36056458,0,0,0.139663513,0.230886359,0,0,0,0.268885547,0  
,, OPERATOR SYSTEMS EQUIPMENT,,,2220,0,0,0,0,0,0,0,0,0,0,0,0  
,, CENTRAL OFFICE TRANSMISSION  
EQUIP,,,2230,1,0,0.259019042,0,0.070677851,0.137565215,0.226351237,0.013920092,0  
.000185822,0.006697015,0,0.285583726,0  
,, INFORMATION ORIG/TERM EQUIPMENT,,,2310,0,0,0,0,0,0,0,0,0,0,0,0  
,, CABLE AND WIRE  
FACILITIES,,,2410,1,0,0.23508269,0,0.036609694,0.138205772,0.227404742,0.0100209  
35,0.00015924,0.008704208,0,0.343812719,0  
,, TANGIBLE ASSETS,,,2680,0,0,0,0,0,0,0,0,0,0,0,0  
,, INTANGIBLE  
ASSETS,,,2690,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.  
000137762,0.006851487,0,0.319831619,0  
,, TOTAL PLANT IN SERVICE A/C  
2001,,,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.000137  
762,0.006851487,0,0.319831619,0  
  
,, PROPERTY HELD FOR FUTURE USE,,,2002,0,0,0,0,0,0,0,0,0,0,0,0

,, PLANT UNDER  
CONSTRUCTION,,,2003,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910  
605,0.000137762,0.006851487,0,0.319831619,0  
,,RESERVED FOR FUTURE USE,,,2004,0,0,0,0,0,0,0,0,0,0,0,0  
,, TELEPHONE PLANT ADJUSTMENT,,,2005,0,0,0,0,0,0,0,0,0,0,0,0  
,, NONOPERATING PLANT,,,2006,0,0,0,0,0,0,0,0,0,0,0,0  
,, GOODWILL,,,2007,0,0,0,0,0,0,0,0,0,0,0,0  
,," TOTAL PROPERTY, PLANT &  
EQUIP",,,,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.0001  
37762,0.006851487,0,0.319831619,0

,, ACCUM DEPR-PLANT IN  
SERVICE,,,3100,1,0,0.258774666,0,0.038384616,0.13828661,0.227698621,0.009358532,  
0.000141227,0.006987393,0,0.320368335,0  
,, ACCUM DEPRECIATION - FUTURE USE,,,3200,0,0,0,0,0,0,0,0,0,0,0,0  
,, ACCUM AMORT-TANGIBLE PROPERTY,,,3400,0,0,0,0,0,0,0,0,0,0,0,0  
,, ACCUM AMORT-INTANGIBLE PROPERTY,,,3500,0,0,0,0,0,0,0,0,0,0,0,0  
,, ACCUM AMORT-TEL PLANT ADJ,,,3600,0,0,0,0,0,0,0,0,0,0,0,0  
,, NONCURRENT DEFERRED INC TAX -  
NET,,,4340,1,0,0.261936848,0,0.036372251,0.138347732,0.227831957,0.008951746,0.0  
00135702,0.006777251,0,0.319646513,0  
,, OTHER DEFERRED CREDITS - NET,,,4370,0,0,0,0,0,0,0,0,0,0,0,0  
,, CUSTOMER  
DEPOSITS,,,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.00  
0137762,0.006851487,0,0.319831619,0  
,, NET TELEPHONE  
PLANT,,,1,0,0.262954712,0,0.035880378,0.138363919,0.227868353,0.008842871,0.000  
13414,0.006708292,0,0.319247334,0

,, MATERIALS AND  
SUPPLIES,,,1220,1,0,0.23508269,0,0.036609694,0.138205772,0.227404742,0.010020935  
,0.00015924,0.008704208,0,0.343812719,0  
,, INVESTMENT IN NONAFFILIATED CO'S,,,1402,0,0,0,0,0,0,0,0,0,0,0,0  
,, EQUAL ACCESS EQUIPMENT,,,1439,1,0,0.602039,0,0,0,0.397961,0,0,0,0,0,0  
,, OTHER JURISDICTIONAL ASSETS,,,1500,0,0,0,0,0,0,0,0,0,0,0,0  
,, CASH WORKING CAPITAL,,,XXXX,1,0,0.858704301,0,0.141295699,0,0,0,0,0,0,0,0  
,," NET TEL PLANT, M&S AND  
CWC",,,,1,0,0.266473819,0,0.03671391,0.137299609,0.226108025,0.008819104,0.00013  
4049,0.006731314,0,0.31772017,0

,,,,,,INTERSTATE,,,,INTRASTATE,,,,,  
,,,,,A/C,, MESSAGE,, SPECIAL ACCESS,, MESSAGE,, SPECIAL  
ACCESS,, EXCHANGE,,EXCHANGE,  
,,ALLOCATION  
RATIOS,,,#,TOTAL,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INT  
RALATA,INTERLATA, PVT LINE,EAS,MESSAGE,OTHER

,,OPERATING EXP AND TAX SUMMARY,,,,,,,,,,,,,  
,, NETWORK SUPPORT  
EXPENSE,,,6110,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0  
.000137762,0.006851487,0,0.319831619,0  
,, GENERAL SUPPORT  
EXPENSE,,,6120,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0  
.000137762,0.006851487,0,0.319831619,0

, , CENTRAL OFFICE  
 EXPENSE,,,6210,1,0,0.305809537,0,0.038110673,0.138532076,0.228440946,0.007505945  
 ,0.000100198,0.003611142,0,0.277889483,0  
 , , INFORMATION ORIG/TERM EXPENSE,,,6310,0,0,0,0,0,0,0,0,0,0,0,0  
 , , CABLE AND WIRE FACILITIES  
 EXPENSE,,,6410,1,0,0.23508269,0,0.036609694,0.138205772,0.227404742,0.010020935,  
 0.00015924,0.008704208,0,0.343812719,0  
 , , OTHER PLANT  
 EXPENSE,,,6510,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0  
 .000137762,0.006851487,0,0.319831619,0  
 , , NETWORK OPERATIONS  
 EXPENSE,,,6530,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0  
 .000137762,0.006851487,0,0.319831619,0  
 , , ACCESS CHARGE EXPENSE,,,6540,1,0,0.002967878,0,0,0.997032122,0,0,0,0,0,0  
 , , FEDERAL SUPPORT EXPENSE,,,6540,1,0,1,0,0,0,0,0,0,0,0,0  
 , , MARKETING  
 EXPENSE,,,6610,1,0,0.233051,0,0.054824,0.319552,0.181037,0.001859,0.001681,0,0,0  
 .207996,0  
 , , SERVICES  
 EXPENSE,,,6620,1,0,0.169775745,0,0.014483265,0.165613153,0.12938037,0.00016373,0  
 .000857632,0,0,0.519726105,0  
 , , EXECUTIVE AND PLANNING  
 EXPENSE,,,6710,1,0,0.241669623,0,0.034286778,0.163565539,0.201858981,0.006310046  
 ,0.000453735,0.004425695,0,0.347429603,0  
 , , GENERAL AND ADMINISTRATIVE  
 EXP,,,6720,1,0,0.25887306,0,0.03350895,0.159854901,0.19727962,0.006166897,0.0004  
 43441,0.004325294,0,0.339547835,0  
 , , SUBTOTAL OPERATING  
 EXPENSES,,,,,1,0,0.242179266,0,0.032570613,0.196509323,0.192517189,0.006185524,0.  
 000401168,0.004377563,0,0.325259354,0  
  
 , , DEPRECIATION AND  
 AMORTIZATION,,,6560,1,0,0.267110774,0,0.038579959,0.138324657,0.22781998,0.00906  
 4716,0.000134294,0.006386951,0,0.312578669,0  
 , , OTHER OPERATING  
 TAX,,,7240,1,0,0.26257841,0,0.037066881,0.137993777,0.227237122,0.00908428,0.000  
 137433,0.006835107,0,0.31906699,0  
 , , EQUAL ACCESS EXPENSE,,,,,0,0,0,0,0,0,0,0,0,0,0,0  
 , , INTEREST ON CUSTOMER  
 DEPOSITS,,,7500,1,0,0.262946108,0,0.035885497,0.13836376,0.227868006,0.008843928  
 ,0.000134155,0.006708867,0,0.319249679,0  
 , , RENT REVENUE -  
 ACCESS,,,5240,1,0,0.327265184,0,0.017756478,0.38558558,0.10885542,0.004351723,6.  
 58E-05,0.003274282,0,0.152845498,0  
 , , TOTAL OPERATING EXPENSE AND  
 TAX,,,,,1,0,0.247146073,0,0.034064909,0.181020835,0.201606337,0.006884992,0.00034  
 1028,0.004881849,0,0.324053976,0  
  
 , ,NON OPERATING EXPENSE,,,7370,,,,,,,,,,,,,  
 , , ABANDONED  
 CONSTRUCTION,,,,,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,  
 0.000137762,0.006851487,0,0.319831619,0  
 , ,  
 CONTRIBUTIONS,,,,,1,0,0.253344742,0,0.033758905,0.161047313,0.198751196,0.0062128  
 98,0.000446749,0.004357558,0,0.342080638,0  
 , , OTHER NON OPERATING EXPENSE,,,,,0,0,0,0,0,0,0,0,0,0,0,0

,, TOTAL NON OPERATING  
EXPENSE,,,,,1,0,0.253344742,0,0.033758905,0.161047313,0.198751196,0.006212898,0.0  
00446749,0.004357558,0,0.342080638,0

,, UNCOLLECTIBLES,,,,,,,,,  
,, END USER MSG TOLLS,,,5310,1,0,0.02834474,0,0,0,0,0,0,0,0,0.97165526,0  
,, END USER COMMON LINE,,,5320,0,0,0,0,0,0,0,0,0,0,0,0,0  
,, IX CARRIER,,,5330,0,0,0,0,0,0,0,0,0,0,0,0,0  
,, TOTAL UNCOLLECTIBLES,,,,,1,0,0.02834474,0,0,0,0,0,0,0,0,0.97165526,0

,, ALLOW FOR FUNDS USED DURING  
CONSTR,,,7340,1,0,0.260811215,0,0.03715571,0.138324473,0.227781685,0.00910605,0.  
000137762,0.006851487,0,0.319831619,0

,, OTHER INCOME  
ADJUSTMENTS,,,XXXX,1,0,0.241669623,0,0.034286778,0.163565539,0.201858981,0.00631  
0046,0.000453735,0.004425695,0,0.347429603,0

\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*,\*  
TAX-1,,EFFECTIVE FEDERAL INCOME TAX RATE,,,,,,,,,,,,,

,,,,,TAXABLE INCOME,,,INCOME TAX,,,,,,,,,  
LN,,DESCRIPTION,,,SOURCE,TOTAL,OPERATING,,TOTAL,OPERATING,,,,,,,,,

1,,AVERAGE NET INVESTMENT,,,,"S-1,LN 1",15575419.7,15575419.7,,,  
2,,ASSUMED RATE OF RETURN FOR ESTIMATING TAX RATE,,,,,0.11273582,0.1125,,,  
3,,RETURN ON INVESTMENT,,,LN 1\*LN 2,1755907.717,1752234.717,,,  
4,,FIT INCOME ADJUSTMENT (FROM COST STUDY),,,,,45667,41994,,,  
5,,INVESTMENT TAX CREDIT AMORTIZATION,,,," S-12,LN 29",17617,17617,,,  
6,,AFTER TAX INCOME BEFORE TAX CREDITS,,,LN 3-4-5,1692623.717,1692623.717,,,  
7,,FIT BEFORE TAX CREDITS (MUST EQUAL LN 17),,,,,871957.6722,871957.6722,,,  
8,,TAXABLE INCOME,,,LN 6+LN 7,2564581.389,2564581.389,,,  
9,,,"FIT ON \$0 to \$50,000 @ 15%",,,,,,50000,50000,,7500,7500  
10,,,"FIT ON \$50,000 to \$75,000 @ 25%",,,,,,25000,25000,,6250,6250  
11,,,"FIT ON \$75,000 to \$100,000 @ 34%",,,,,,25000,25000,,8500,8500  
12,,,"FIT ON \$100,000 to \$335,000 @ 39%",,,,,,235000,235000,,91650,91650  
13,,,"FIT ON \$335,000 to \$10,000,000 @  
34%",,,,,,2229581.389,2229581.389,,758057.6722,758057.6722  
14,,,"FIT ON \$10,000,000 to \$15,000,000 @ 35%",,,,,,0,0,,0,0  
15,,,"FIT ON \$15,000,000 to \$18,333,333 @ 38%",,,,,,0,0,,0,0  
16,,,"FIT ON OVER \$18,333,333 @ 35%",,,,,,0,0,,0,0  
17,,TOTAL TAXABLE INCOME/FIT BEFORE TAX CREDITS,,,LN6  
9..16,2564581.389,2564581.389,,871957.6722,871957.6722,,,  
18,,EFFECTIVE FIT TAX RATE,,,,,,,0.34,0.34,,,

v2.11,,COMPANY NAME: ,Fidelity Telephone Company,,,,,STUDY AREA:,421882,,,,,  
,,STUDY PERIOD:,2001,,,,,,,,,  
,,FILE DESCRIPTION:,(File Description),,,,,,,,,,  
,,TAX CODE:,C,,,,,,,,,  
,,,,,ACCESS LINES,SUBSCRIBER,SUBSCRIBER,IX TERM,IX CCT,WIDEBAND,WIDEBAND  
CHANNELS,,TOLL MSGS,RATE OF  
,,MISCELLANEOUS PART 36 INPUT ITEMS,,,USF,LOOPS-COE,LOOPS-CWF,COE,MILES-  
CWF,LOOPS,EXCH TRK,IX TRUNK,(SP+RC),RETURN

1,,JOINT MESSAGE,,,17313,17156,17156,1441,2487,0,0,0, XXX, XXX

2,,MSG TOLL - INTRASTATE INTRALATA,,,	XXX,	XXX,	XXX,0,0,
XXX,       XXX,       XXX,2815469,0.1125			
3,,MSG TOLL - INTRASTATE INTERLATA,,,	XXX,	XXX,	XXX,0,0,
XXX,       XXX,       XXX,1748404,0.1125			
4,,MSG TOLL - INTERSTATE INTRALATA,,,	XXX,	XXX,	XXX,0,0,
XXX,       XXX,       XXX,0,0,0.1125			
5,,MSG TOLL - INTERSTATE INTERLATA,,,	XXX,	XXX,	XXX,0,0,
XXX,       XXX,       XXX,798798,0.1125			
6,,PVT. LINE - INTRASTATE INTRALATA,,,	XXX,125,125,73,1828,8,96,96,		
XXX,0.1125			
7,,PVT. LINE - INTRASTATE INTERLATA,,,	XXX,2,2,1,38,0,0,0,		
XXX,0.1125			
8,,PVT. LINE - INTERSTATE INTRALATA,,,	XXX,0,0,0,0,0,0,0,	XXX,0.1125	
9,,PVT. LINE - INTERSTATE INTERLATA,,,	XXX,212,212,109,2300,177,2772,2772,		
XXX,0.1125			
10,,PVT. LINE - EXCHANGE,,,       XXX,164,164,	XXX,		
XXX,0,0,0,       XXX,0.1125			
11,,RESERVED FOR FUTURE USE,,,       XXX,0,0,0,0,	XXX,	XXX,	
XXX,       XXX,       XXX			
12,,EXTENDED AREA SVC (EAS),,,       XXX,       XXX,       XXX,			XXX,
XXX,       XXX,       XXX,       XXX,       XXX,0.1125			
13,,EXCHANGE (INCL D.A.),,,,       XXX,       XXX,			
XXX,0,0,0,0,0,343101,0.1125			
14,,OTHER (NONOPERATING),,,,       XXX,0,0,0,0,0,0,0,	XXX,	XXX	
15,,   TOTAL,,,17313,17659,17659,1624,6653,185,2868,2868,5705772,		XXX	

,,\*\*\*\*\* PRESS "CTRL" "A" KEYS \*\*\*\*\*,,,,,,,,,,,,,

,,,,,,,,,STUDY AREA ALLOCATION FACTORS,,,,,,,,,

,,,,,,,,MSG TOLL,MSG TOLL,MSG TOLL,MSG TOLL,P.L.,P.L.,P.L.,P.L.,

,,,,,,,,TOTAL,STATE,STATE,INTERSTATE,INTERSTATE,STATE,STATE,INTERSTATE,INTERSTATE,E  
XCHANGE,,EXCHANGE &

,,STUDY AREA ALLOCATION

FACTORS,,,COMPANY,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,INTERLATA,IN  
TRALATA,INTERLATA,PVT LINE,EAS (B-I),EAS (I-I),OTHER

20,,STANDARD WORK SECONDS (SWS),,,,,,,,,,,,,,

21,, - OPERATOR SERVICES INCL DA,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,       XXX,0,0,0			

22,, - COMBINED TOLL AND LOCAL SWBD,,,0,0,0,0,0,	XXX,	XXX,	
XXX,       XXX,       XXX,0,0,0			

23,, - SEPARATE TOLL BOARDS,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,       XXX,       XXX,       XXX,       XXX			

24,, - DSA BOARDS,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,0,0,       XXX			

25,, - DSB BOARDS,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,0,0,       XXX			

26,, - DIRECTORY ASSISTANCE BOARDS,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,       XXX,0,0,       XXX			

27,, - TSPS COMPLEX,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,0,0,       XXX			

28,,SERVICE OBSERVING TOLL MOU'S,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,       XXX,       XXX,       XXX,       XXX			

29,,PROCESSOR REAL TIME - RTA,,,0,0,0,0,0,	XXX,	XXX,	XXX,
XXX,       XXX,0,0,       XXX			

30,,PROCESSOR REAL TIME - TSPS COMPLEX,,,0,0,0,0,0,	XXX,	XXX,	
XXX,       XXX,       XXX,0,0,       XXX			

31,,REL MOU'S - TANDEM SWITCHING,,,0,0,0,0,0, XXX, XXX, XXX,  
 XXX, XXX,0,0, XXX  
 32,,REL MOU'S - TANDEM SWITCH TRANSPORT,,,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0,0  
 33,,DIAL EQUIPMENT MOU (DEM),,,1,0.140045,0.23043,0,0.359905, XXX,  
 XXX, XXX, XXX, XXX,0,0.26962,0  
 34,,RESERVED FOR FUTURE USE,,,0,0,0,0,0,0,0,0,0,0,0,0,0  
 35,,REL MOU'S - WIDEBAND,,,0,0,0,0,0, XXX, XXX, XXX,  
 XXX, XXX,0,0, XXX  
 36,,REL MOU'S - EXCHANGE TRUNK,,,0,0,0,0,0, XXX, XXX, XXX,  
 XXX, XXX,0,0, XXX  
 37,,SUBSCRIBER LINE USE (SLU),,,1,0.055986,0.092119,0,0.140078, XXX,  
 XXX, XXX, XXX, XXX,0,0.711817, XXX  
 38,,SUBSCRIBER PLANT FACTOR (SPF),,,1,0.148521,0.244376,0,0.25, XXX,  
 XXX, XXX, XXX, XXX,0,0.357103, XXX  
 39,,TOLL CONVERSATION MINUTES,,,1,0.194273,0.319655,0,0.486072, XXX,  
 XXX, XXX, XXX, XXX,0,0, XXX  
 40,,WIDEBAND MOU MILES,,,0,0,0,0,0, XXX, XXX, XXX, XXX,  
 XXX, XXX,0, XXX  
 41,,CONVERSATION MINUTE MILES (CMM),,,1,0.194081,0.319431,0,0.486488, XXX,  
 XXX, XXX, XXX, XXX,0,0, XXX  
 42,,HOST/REMOTE MOU MILES,,,1,0.075324,0.123973,0,0.188808, XXX,  
 XXX, XXX, XXX, XXX,0,0.611895, XXX  
 43,,EQUIPMENT FURNISHED OTHERS FACTOR,,,0,0,0,0,0,0,0,0,0,0,0,0,0  
 44,,RELATIVE MOU'S - COINLESS PAY TEL,,,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0, XXX  
 45,,EQUAL ACCESS MOU'S,,,1,0,0.397961,0,0.602039, XXX, XXX,  
 XXX, XXX, XXX,0,0, XXX  
 46,,RESERVED FOR FUTURE USE,,,0,0,0,0,0,0,0,0,0,0,0,0,0, XXX  
 47,,END USER BILLED REVENUE INCL  
 CCL,,,1,0.253251,0.166688,0,0.26566,0,0,0,0,0,0,0.314401,0  
 48,,IX CARRIER BILLED  
 REVENUE,,,1,0.007113,0.460315,0,0.398453,0,0.007043,0,0.127076, XXX,  
 XXX, XXX, XXX  
 49,,PUBLIC INTEREST PAYSTATION REVENUE,,,1,0.281972,0.185592,0,0.18238,  
 XXX, XXX, XXX, XXX, XXX,0,0.350056, XXX,  
 50,,END USER SERVICE ORDER  
 CONTACTS,,,1,0.00061,0.042988,0,0.019512,0,0,0,0,0,0,0.93689,0,  
 51,,END USER BILLING INQUIRY  
 CONTACTS,,,1,0.013904,0.008344,0,0.012792,0.000556,0,0,0,0,0,0.964404,0,  
 52,,IX CARRIER SVC ORDER CONTACTS,,,0,0,0,0,0,0,0,0,0, XXX, XXX,  
 XXX, XXX,  
 53,,IX CARRIER BILLING INQUIRY  
 CONTACTS,,,1,0,0.440678,0,0.389831,0.033898,0,0,0.135593, XXX, XXX,  
 XXX, XXX,  
 54,,CARRIER ACCESS BILLING FACTOR,,,1,0.0075,0.4851,0,0.3791,0,0.0074,0,0.1209,  
 XXX, XXX, XXX, XXX,  
 55,,MARKETING EXPENSE  
 FACTOR,,,1,0.319552,0.181037,0,0.233051,0.001859,0.001681,0,0.054824,0,0,0.20799  
 6,0,

,,"\*\*\*\*\* PRESS "CTRL" "B" KEYS \*\*\*\*\*",,,,,,,,,,

,,,,,,MSG TOLL,MSG TOLL,MSG TOLL,MSG TOLL,P.L.,P.L.,P.L.,P.L.,DIRECT  
 ASSIGNED,,,  
 ,,,,,,TOTAL,FACILITIES,STATE,STATE,INTERSTATE,INTERSTATE,STATE,STATE,INTERSTATE,I  
 NTERSTATE,EXCHANGE,,EXCHANGE &,



88,,CENTRAL OFFICE TRANSMISSION,2230,4,,,,,,,,,,,,,  
 89,, EXCHANGE CIRCUIT,,4.1,,,,,,,,,,,,,  
 90,, - EXCHANGE LINE WIDEBAND,,4.11,78671,0,0,0,0,0,0,0,0,0,78671,0, XXX,0,0  
 91,, - TRUNK - EAS,,4.121,0, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX,0,0, XXX  
 92,, - TRUNK - WIDEBAND,,4.122,0,0,0,0,0,0,0,0,0,0,0, XXX,0,0  
 93,, - TRUNK - BASIC,,4.123,0,0,0,0,0,0,0,0,0,0,0, XXX,0, XXX  
 94,, - TRUNK - SPECIAL,,4.124,0, XXX,0,0,0,0,0,0,0,0,0,0, XXX,0,  
 XXX  
 95,, - SUBSCRIBER LINE - BASIC,,4.131,3624157,3624157,0,0,0,0,0,0,0,0,0,0,  
 XXX,0, XXX  
 96,, - SUBSCRIBER LINE - SPECIAL,,4.132,0, XXX,0,0,0,0,0,0,0,0,0,0,  
 XXX,0, XXX  
 97,, INTEREXCHANGE CIRCUIT,,4.2,,,,,,,,,,,,,  
 98,, - FURNISHED OTHERS - I/S,,4.21,0, XXX, XXX, XXX,0,0,  
 XXX, XXX,0,0, XXX, XXX,0, XXX  
 99,, - WIDEBAND,,4.22,182071,182071,0,0,0,0,0,0,0,0,0,0, XXX,0,0  
 100a,, - OTHER - BASIC,,4.231,850067,850067,0,0,0,0,0,0,0,0,0,0, XXX,0,  
 XXX  
 100b,, - OTHER - TANDEM MULTIPLEX,,4.232,0,0,0,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0, XXX  
 100c,, - OTHER - VOICE GRADE MULTIPLEX,,4.233,0,0,0,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0, XXX  
 101,, - OTHER - SS7,,4.234,0,0,0,0,0,0,0,0,0,0,0,0, XXX,0, XXX  
 102,, - NON ACCESS,,4.24,0, XXX,0,0,0,0,0,0,0,0,0,0,0, XXX,0,0  
 103,, HOST/REMOTE CIRCUIT,,4.3,,,,,,,,,,,,,  
 104,, - EXCLUDING WATS,,4.31,290814,290814,0,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX, XXX,0, XXX  
 105,, - CLOSED END WATS,,4.32,0, XXX, XXX, XXX, XXX, XXX,  
 XXX,0,0,0,0,0, XXX,0, XXX  
 106,, EQUIPMENT RENTED OTHERS,,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 107,,TOTAL TRANSMISSION EQUIPMENT,,5025780,4947109,0,0,0,0,0,0,0,0,78671,0,0,0,0  
 ,,TOTAL CENTRAL OFFICE EQUIPMENT,,9320521,9241850,0,0,0,0,0,0,0,0,78671,0,0,0,0

,,GENERAL SUPPORT FACILITIES,,,,,,,,,,,,,

,-,-,,,,,,,,,,,,,

119,,CLASS A COMPANIES,2110,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 120,,CLASS B COMPANIES,2110,,8485863,8485863,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 121,,DIRECT ASSIGNED NON ACCESS,2110,,0, XXX,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 122,, TOTAL GENERAL SUPPORT  
 FACILITIES,,8485863,8485863,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,INFORMATION ORIG/TERM EQUIPMENT,,,,,,,,,,,,,

,-,-,,,,,,,,,,,,,

123,,OTHER IOT EQUIPMENT,2310,1,,,,,,,,,,,,,  
 124,, PUBLIC INTEREST PAYSTATION EQUIP,,1.1,0,0,0,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0, XXX  
 125,, COINLESS PUBLIC TELEPHONE EQUIP,,1.2,0,0,0,0,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0, XXX  
 126,, OTHER ORIG/TERM EQUIPMENT,,1.3,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 127,,NEW CUSTOMER PREMISE EQUIPMENT,,2,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX,0,0  
 128,, TOTAL INFORMATION ORIG/TERM EQUIP,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,CABLE AND WIRE FACILITIES,,,,,,,,,,,,,

,-,-,,,,,,,,,,,,,





184,, UNDISTRIBUTED,,4,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 185,, TOTAL PROP HELD FOR FUTURE USE,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 186,,PLANT UNDER CONSTRUCTION,2003,,,,,,,,,,,,,  
 187,, GENERAL SUPPORT,,1,0,0, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX  
 188,, CENTRAL OFFICE EQUIPMENT,,2,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 189,, CABLE AND WIRE FACILITIES,,3,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 190,, UNDISTRIBUTED,,4,498056,498056,0,0,0,0,0,0,0,0,0,0,0,0  
 191,, TOTAL PLANT UNDER CONSTRUCTION,,,498056,498056,0,0,0,0,0,0,0,0,0,0,0,0  
 192,,RESERVED FOR FUTURE USE,,,,,,,,,,,,,  
 193,, GENERAL SUPPORT,,1,0,0, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX  
 194,, CENTRAL OFFICE EQUIPMENT,,2,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 195,, CABLE AND WIRE FACILITIES,,3,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 196,, UNDISTRIBUTED,,4,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 197,, TOTAL,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 198,,TELEPHONE PLANT ADJUSTMENT,2005,,,,,,,,,,,,,  
 199,, GENERAL SUPPORT,,1,0,0, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,0  
 200,, CENTRAL OFFICE EQUIPMENT,,2,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX,0  
 201,, CABLE AND WIRE FACILITIES,,3,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX,0  
 202,, UNDISTRIBUTED,,4,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 203,, TOTAL TELEPHONE PLANT ADJUSTMENT,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 204,,NONOPERATING PLANT,2006,,0, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX,0  
 205,,GOODWILL,2007,,0, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,0  
 206,, TOTAL OTHER TELEPHONE PLANT,,,498056,498056,0,0,0,0,0,0,0,0,0,0,0,0  
  
 207,,MATERIALS AND SUPPLIES,1220,,,,,,,,,,,,,  
 208,, CPE,,,0, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX,0,0  
 209,, OTHER,,,580101,580101,0,0,0,0,0,0,0,0,0,0,0,0  
 210,, TOTAL MATERIALS AND SUPPLIES,,,580101,580101,0,0,0,0,0,0,0,0,0,0,0,0  
  
 211,,INVESTMENT IN NONAFFILIATED CO's,1402,,,,,,,,,,,,,  
 212,, RTB STOCK,,,0,0, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX  
 213,, OTHER,,,0, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,0  
 214,, TOTAL INVESTMENTS,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

[illegible]

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269,,CUSTOMER DEPOSITS,4040,,59953,59953,0,0,0,0,0,0,0,0,0,0,0,0
270,,OTHER L/T LIAB - POST RET BENEFIT,4310,,0,0,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX

,, "OPERATING REVENUE, EXPENSE AND TAX",,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
,, PLANT SPECIFIC OPERATIONS EXPENSE,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
,, GENERAL SUPPORT EXPENSES,,,,,,,,,,,,,
300,, NETWORK SUPPORT EXPENSE,6110,,3841,3841,0,0,0,0,0,0,0,0,0,0,0,0
301,, GENERAL SUPPORT EXPENSE,6120,,445814,445814,0,0,0,0,0,0,0,0,0,0,0,0
302,, TOTAL GENERAL SUPPORT EXPENSES,,,449655,449655,0,0,0,0,0,0,0,0,0,0,0,0

,, CENTRAL OFFICE EXPENSES,,,,,,,,,,,,,
303,, CENTRAL OFFICE SWITCHING
EXPENSE,6210,,540302,540302,0,0,0,0,0,0,0,0,0,0,0,0
304,, OPERATOR SYSTEMS EXPENSE,6220,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
305,, COE TRANSMISSION EXPENSE,6230,,55296,55296,0,0,0,0,0,0,0,0,0,0,0,0
306,, COE EXPENSE - SS7 LEASE,6230,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
307,, TOTAL CENTRAL OFFICE EXPENSE,,,595598,595598,0,0,0,0,0,0,0,0,0,0,0,0

,, INFORMATION ORIG/TERM EXPENSE,,,,,,,,,,,,,
308,, PUBLIC INTEREST PAYSTATION EXP,6310,,0,0,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
309,, COINLESS PUBLIC TELEPHONE EXPENSE,6310,,0,0,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
310,, OTHER IOT EXPENSE,6310,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
311,, CPE,6310,,0,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,0,0
312,, TOTAL INFO ORIG/TERM EXPENSE,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,, CABLE AND WIRE FACILITIES EXPENSE,,,,,,,,,,,,,
313,, UNDISTRIBUTED,6410,,524970,524970,0,0,0,0,0,0,0,0,0,0,0,0
314,, DIRECT ASSIGNED:,,,,,,,,,,,,,
315,, LEASE OF SS7 FACILITIES,6412,,17174,17174,0,0,0,0,0,0,0,0,0,0,0,0
316,, LEASE OF SUBSCRIBER LINE PLANT,6422,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
317,, LEASE OF TRUNK PLANT,6423,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
318,, RESERVED FOR FUTURE USE,6424,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
319,, RESERVED FOR FUTURE USE,6426,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
320,, TOTAL CABLE & WIRE FACILITIES
EXP,,,542144,542144,0,0,0,0,0,0,0,0,0,0,0,0

321,,TOTAL PLANT SPECIFIC EXPENSES,,,1587397,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX

,, PLANT NON SPECIFIC EXPENSES,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
,, "OTHER PROPERTY, PLANT & EQUIP EXPENSE",,,,,,,,,,,,,,
350,, UNDISTRIBUTED,6510,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
351,, PLANT HELD FOR FUTURE USE EXP,6511,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
352,, M&S PROVISIONING EXP,6512,,254737,254737,0,0,0,0,0,0,0,0,0,0,0,0

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354,,NETWORK OPERATIONS EXPENSE,6530,,1571089,1571089,0,0,0,0,0,0,0,0,0,0  
355a,,ACCESS CHARGE EXPENSE,6540,1,371983,  
XXX,370879,0,0,1104,0,0,0,0,0,0,0,0,XXX  
355b,,FEDERAL SUPPORT CHARGES,6540,2,55125,  
XXX,0,0,0,55125,0,0,0,0,0,0,0,0,XXX

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,,DEPRECIATION EXPENSE ,,,,,,,,,,
356,, PLANT IN SERVICE,6561,,,,,,,,,
357,, - GENERAL SUPPORT,,,706935,706935,0,0,0,0,0,0,0,0,0,0,0,0
358a,, - CENTRAL OFFICE SWITCHING,,,311905,311905,0,0,0,0,0,      XXX,      XXX,
XXX,      XXX,      XXX,0,0,0
358b,, - OPERATOR SYSTEMS EQUIPMENT,,,0,0,0,0,0,0,0,      XXX,      XXX,
XXX,      XXX,      XXX,0,0,0
358c,, - CENTRAL OFFICE TRANSMISSION,,,446664,446664,0,0,0,0,0,0,0,0,0,0,0,0
359,, - UNDISTRIBUTED COE,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
360,, - INFORMATION ORIG/TERM EQUIP,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
361,, - CABLE AND WIRE FACILITIES,,,658205,658205,0,0,0,0,0,0,0,0,0,0,0,0,0,0
362,, SUBTOTAL DEPRECIATION EXP,,,2123709,2123709,0,0,0,0,0,0,0,0,0,0,0,0,0,0
363,, PLANT HELD FOR FUTURE USE,6562,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
364,, TOTAL DEPRECIATION EXPENSE,,,2123709,2123709,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,, AMORTIZATION EXPENSE,,,,,,,,,,,,,
365,, TANGIBLE ASSETS,6563,,,,,,,,,,,,,
366,, - CAPITAL LEASE,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
367,, - LEASEHOLD IMPROVEMENTS,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
368,, - UNDISTRIBUTED,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
369,, INTANGIBLE ASSETS,6564,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
370,, OTHER - TEL PLANT ADJ,6565,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
371,, TOTAL AMORTIZATION,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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372,,TOTAL PLANT NON SPECIFIC EXPENSES,,4376643,	XXX,	XXX,
XXX,	XXX,	XXX,
XXX,	XXX,	XXX,
XXX,	XXX,	XXX,

```

,CUSTOMER OPERATIONS EXPENSE,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
400,,MARKETING EXPENSE,6610,,426809,426809,0,0,0,0,0,0,0,0,0,0,0
401,,TELEPHONE OPERATOR SERVICES,,,,,,,,,,,,,
402,, - CALL COMPLETION ,6621,,0,0,0,0,0,0,0,      XXX,      XXX,      XXX,
XXX,      XXX,0,0,0
403,, - OPERATOR SVCS UNDER CONTRACT,,,50286,      XXX,38848,0,0,0,
XXX,      XXX,      XXX,      XXX,      XXX,0,11438,0
404,,PUBLISHED DIRECTORY LISTING,6622,,,,,,,,,,,,,
405,, - CLASSIFIED,,,12035,12035,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX
406,, - TWX,,,0,0,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX
407,, - ALPHA,,,12965,12965,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX
408,, - FOREIGN,,,0,      XXX,0,0,0,0,0,      XXX,      XXX,      XXX,
XXX,      XXX,0,0,      XXX
409,,CUSTOMER SERVICES,6623,,,,,,,,,,,,,
410,, LOCAL BUSINESS OFFICE EXPENSE,,1,,,,,,,,,,,,,
411,, - END USER SVC ORDER PROCESSING,,1.1,,,,,,,,,,,,,

```

412,,	-	PRESUBSCRIPTION,,,	11846,11846,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX				
413,,	-	OTHER,,,	188183,188183,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
414,,	-	END USER PAYMENT & COLLECTION,,	1.2,226664,226664,		XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX			
415,,	-	END USER BILLING INQUIRY,,	1.3,143755,143755,		XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX			
416,,	-	IX CARRIER SVC ORDER PROCESSING,,	1.4,0,0,		XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX			
417,,	-	IX CARRIER PAYMENT & COLLECTION,,	1.5,13652,13652,		XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX			
418,,	-	IX CARRIER BILLING INQUIRY,,	1.6,1742,1742,		XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX			
419,,	-	COIN COLLECTION & ADMIN,,	1.7,0,0,0,0,0,0,		XXX,	XXX,
XXX,		XXX,	XXX,0,0,0			
420,,		CUSTOMER SERVICES (REV ACCTG),,	2,,,,,,,,,,,,,			
421,,	-	MESSAGE PROCESSING,,	2.1,,,,,,,,,,,,,			
422,,	-	TOLL TICKET PROCESSING,,,	42701,42701,0,0,0,0,		XXX,	XXX,
XXX,		XXX,	XXX,0,0,	XXX		
423,,	-	LOCAL MESSAGE PROCESSING,,,	0,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,0,0,0
424,,	-	OTHER BILLING & COLLECTION,,	2.2,56082,			
XXX,19678,		0,0,16726,0,0,0,0,0,19678,	0			
425,,	-	END USER COMMON LINE,,	2.3,2952,	XXX,0,0,0,2952,		XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX
426,,	-	CARRIER ACCESS BILLING (CABS),,	2.4,85382,85382,		XXX,	XXX,
XXX,		XXX,	XXX,	XXX,	XXX,	XXX,
XXX,		XXX,	XXX			
427,,		ALL OTHER CUSTOMER SERVICE,,	3,578,0,0,0,0,578,0,0,0,0,0,0,0			

428,,TOTAL CUSTOMER OPERATIONS  
EXPENSE,,1275632,1165734,58526,0,0,20256,0,0,0,0,0,0,31116,0

,,CORPORATE OPERATIONS EXPENSE,,,,,,,,,,,,,

,-,-,,,,,,,,,,,,,

440,,	EXECUTIVE AND PLANNING,6710,,,,,,,,,,,,,
441,,	EAS,,1,0,0,
XXX,	XXX,XXX,XXX,XXX,XXX,XXX,XXX
442,,	OTHER,,2,1039389,1039389,0,0,0,0,0,0,0,0,0,0,0
443,,	GENERAL AND ADMINISTRATIVE,6720,,,,,,,,,,,,,
444,,	EAS,,1,0,0,
XXX,	XXX,XXX,XXX,XXX,XXX,XXX,XXX
445,,	OTHER,,2,2195060,2145263,0,0,0,49797,0,0,0,0,0,0,0
446,,	TOTAL CORPORATE OPERATIONS
EXPENSE,,	3234449,3184652,0,0,0,49797,0,0,0,0,0,0,0

447,,	EQUAL ACCESS EXPENSE,XXXX,,0,0,	XXX,	XXX,	XXX,	XXX,
XXX,	XXX,	XXX,	XXX,	XXX,	XXX,

,,OPERATING TAXES,,,,,,,,,,,,,

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,-,-----
500,, FEDERAL ITC AMORTIZATION - CR,7210,, -17617,-17617,0,0,0,0,0,0,0,0,0,0,0,0
501,, STATE ITC AMORTIZATION - CR,7210,, 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
502,, OPERATING DEFERRED INCOME TAX,7250,, 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
503,, OPERATING FEDERAL INCOME TAX,7220,, 570512,570512,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX
504,, OPERATING STATE & LOCAL INC TAX,7230,, 92848,92848,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX
505,, OPERATING TAXES - PROPERTY,7241,, 435644,435644,0,0,0,0,0,0,0,0,0,0,0,0
506,, OPERATING TAXES - OTHER,7242,, 1044,0,0,0,0,1044,0,0,0,0,0,0,0,0
507,, OPERATING TAXES - DIRECT ASSIGN,7243,, 0,      XXX,0,0,0,0,0,0,0,0,0,0,0,0
508,, TOTAL OPERATING TAXES,,, 1082431,1081387,0,0,0,1044,0,0,0,0,0,0,0,0

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,, MISCELLANEOUS EXPENSES,-----

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,-,-----
509,, UNCOLLECTIBLES - MESSAGE,5301,, 232036,
XXX,0,0,0,6577,0,0,0,0,0,0,225459,      XXX
510,, UNCOLLECTIBLES - END USER CCL,5301,, 0,      XXX,0,0,0,0,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX
511,, UNCOLLECTIBLES - IX CARRIER,5302,, 0,      XXX,0,0,0,0,0,0,0,0,      XXX,
XXX,      XXX,      XXX
512,, ABANDONED CONSTRUCTION,7371,, 0,0,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,0
513,, CONTRIBUTIONS,7372,, 25508,25508,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX
514,, MEMBERSHIP FEES AND DUES,7373,, 0,0,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX
515,, OTHER,7374,, 0,0,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX
516,, INTEREST EXPENSE - LONG TERM DEBT,7510,, 120254,120254,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX
517,, INTEREST EXPENSE - CAPITAL LEASES,7520,, 0,0,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,0
518,, AMORTIZATION OF DEBT DISCOUNT,7530,, 0,0,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX
519,, INTEREST EXP - CUSTOMER DEPOSIT,7540,, 3673,3673,0,0,0,0,0,0,0,0,0,0,0,0
520,, INTEREST EXP - OTHER,7540,, 0,0,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX
521,, TOTAL INTEREST & RELATED ITEMS,,, 123927,123927,      XXX,      XXX,
XXX,      XXX,      XXX,      XXX,      XXX,      XXX,      XXX,
XXX,      XXX,      XXX

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,, OPERATING REVENUES,-----

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,-,-----
530,, BASIC LOCAL SERVICE REVENUE,5000,, 2324104,
XXX,0,0,0,0,0,0,0,0,5255,0,2318849,      XXX

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531,, INTERSTATE ACCESS/END USER REV,5080,,4671178,  
 XXX,0,0,0,3705637,0,0,0,793153,0,0,172388, XXX  
 532,, STATE ACCESS/END USER REVENUE,5084,,4610201,  
 XXX,3463076,1048653,0,0,73562,24910,0,0,0,0,0, XXX  
 533,, LONG DISTANCE MESSAGE REVENUE,5100,,1314443,  
 XXX,1290854,0,0,23589,0,0,0,0,0,0,0,0, XXX  
 534,, MISC OPER REVENUE (EXCL RENT REV),5200,,608355,  
 XXX,560,255693,0,109453,0,0,0,0,0,0,0,242649, XXX  
 535,, OTHER OPERATING INCOME AND EXPNSE,7100,,0,  
 XXX,0,0,0,0,0,0,0,0,0,0,0,0, XXX  
 536,, SUBTOTAL OPERATING REVENUE,,,13528281,  
 XXX,4754490,1304346,0,3838679,73562,24910,0,793153,5255,0,2733886, XXX  
 537,, INTEREST AND DIVIDENDS,7320,,40907,40907, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 538,, INCOME FROM SINKING FUNDS,7330,,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 539,, GAINS/LOSSES FROM CERTAIN PROPRTY,7350,,0,0, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX, XXX  
 540,, OTHER NONOPERATING INCOME,7360,,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 541,, NONREGULATED NET INCOME,7990,,0,0, XXX, XXX, XXX,  
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,  
 XXX, XXX  
 542,, TOTAL TAXABLE  
 REVENUES,,,13569188,40907,4754490,1304346,0,3838679,73562,24910,0,793153,5255,0,  
 2733886, XXX

,,RENT REVENUES,,,,,,,,,,,,,  
 550,, GEN SUPPORT ASSETS,5240,,46057,46057,0,0,0,0,0,0,0,0,0,0,0,0  
 551,, CENTRAL OFFICE EQUIPMENT,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 552,, CABLE & WIRE FACILITIES,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 553,, UNDISTRIBUTED PLANT,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 554,,UNBUNDLED INTERCONNECTION:,,,,,,,,,,,,,  
 555,, - UNBUNDLED LOOP,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 556,, - OPERATOR SYSTEMS,5240,,0,0,0,0,0,0, XXX, XXX, XXX,  
 XXX, XXX,0,0,0  
 557,, - TANDEM SWITCHING,5240,,0,0,0,0,0,0, XXX, XXX, XXX,  
 XXX, XXX,0,0,0  
 558,, - LOCAL SWITCHING,5240,,44250,0,27077,0,0,17173, XXX, XXX,  
 XXX, XXX, XXX,0,0,0  
 559,, - TRANSPORT TERMINATION,5240,,6068,0,3713,0,0,2355,0,0,0,0,0,0,0,0  
 560,, - TRANSPORT FACILITY,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 561,, - SS7/800 DATABASE,5240,,0, XXX,0,0,0,0, XXX, XXX,  
 XXX, XXX, XXX,0,0,0  
 562,, - OSS,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 563,,MISCELLANEOUS RENT REVENUE,5240,,0, XXX,0,0,0,0,0,0,0,0,0,0,0,0  
 564,, TOTAL,,,96375,46057,30790,0,0,19528,0,0,0,0,0,0,0,0

574,,ALLOW FOR FUNDS USED DUR CONSTR,7340,,39391,39391,0,0,0,0,0,0,0,0,0,0,0,0  
 575,,TAX CODE FOR AFFUDC,,,XXX,0," (ENTER "1" IF AFFUDC IS ACCOUNTED FOR  
 USING FLOW-THROUGH METHOD, OTHERWISE LEAVE "0")",,,,,,,,,,  
 ,,OTHER INCOME ADJUSTMENTS,,,,,,,,,,,,,  
 576,, BASED ON TELEPHONE PLANT,XXXX,,0,0,0,0,0,0,0,0,0,0,0,0,0,0



577,, BASED ON TOTAL OPERATING EXP,XXXX,-78260,-78260,0,0,0,0,0,0,0,0,0,0,0  
578,, TOTAL INCOME ADJUSTMENTS,,, -78260,-78260,0,0,0,0,0,0,0,0,0,0,0

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590,,MAXIMUM FIT RATE,,,,0.34,,,,,,,,,,,,,
591,,FIT SURTAX SAVINGS,,,,0,,,,,,,,,,,,,
592,,MAXIMUM SIT RATE,,,,0.06,,,,,,,,,,,,,
593,,SIT SURTAX SAVINGS,,,,0,,,,,,,,,,,,,
,,GROSS RECEIPTS TAX RATE :,,,,,,,,,,,,,
594,,  STATE INTRALATA,,,,0,,,,,,,,,,,,,
595,,  STATE INTERLATA,,,,0,,,,,,,,,,,,,
596,,  INTER INTRALATA,,,,0,,,,,,,,,,,,,
597,,  INTER INTERLATA,,,,0,,,,,,,,,,,,,
598,,  LOCAL,,,,0,,,,,,,,,,,,,

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,-,--- DATA FOR PART 69 INPUT -----,,,,,,,,,,,,,  
,,,,MSG TOLL,MSG TOLL,MSG TOLL,MSG TOLL,MESSAGE,P.L.,P.L.,P.L.,P.L.,P.L.  
,,,,STATE,STATE,INTERSTATE,INTERSTATE,,STATE,STATE,INTERSTATE,INTERSTATE,  
,, OTHER COST  
INPUT,,,INTRALATA,INTERLATA,INTRALATA,INTERLATA,LOCAL,INTRALATA,INTERLATA,INTRAL  
ATA,INTERLATA,LOCAL
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613,, ALL OTHER,,,0,0,0,0,0, XXX, XXX, XXX, XXX,
XXX
614,, TOTAL ,,,1,1,0,1,0, XXX, XXX, XXX, XXX,
XXX
,,END USER SVC ORDER CONTACTS,,,,,,,,
615,, CONCERNING ICO's OWN TOLL SERVICE,,,2,0,0,0,3073,0,0,0,0,0
616,, CONCERNING IX CARRIER's TOLL SERVICE,,,0,141,0,64,0,0,0,0,0,0
617,, TOTAL END USER SVC ORDER CONTACTS,,,2,141,0,64,3073,0,0,0,0,0
,,END USER BILLED REVENUE,,,,,,,,
618,, ICO's OWN TOLL BILLING,,,1879118,0,0,0,2332842,0,0,0,0,0
619,, BILLING ON BEHALF OF IX CARRIER,,,0,1236818,0,1215411,0,0,0,0,0,0
620,, END USER CCL CHARGES,,,0,0,0,755768,0, XXX, XXX, XXX,
XXX,
621,, TOTAL BILLED REVENUES,,,1879118,1236818,0,1971179,2332842,0,0,0,0,0
,,END USER BILLING INQUIRY CONTACTS,,,,,,,,
622,, CONCERNING ICO's OWN MSG TOLL,,,25,0,0,0,1734,1,0,0,0,0
623,, CONCERNING IX CARRIER's MSG TOLL ,,,0,15,0,23,0,0,0,0,0,0
624,, END USER CCL CHARGES,,,0,0,0,0,0, XXX, XXX, XXX,
XXX,
625,, TOTAL BILLING INQUIRY CONTACTS,,,25,15,0,23,1734,1,0,0,0,0
,,IX CARRIER SVC ORDER CONTACTS,,,,,,,,
626,, MSG TOLL AND ACCESS SERVICE,,,0,0,0,0,0,0,0,0,0,0
627,, BILLING AND COLLECTION SERVICE,,,0,0,0,0,0,0,0,0,0,0
628,, TOTAL IX CXR SVC ORDER CONTACTS,,,0,0,0,0,0,0,0,0,0,0
,,IX CARRIER BILLED REVENUE (CABS),,,,,,,,,
629,, TOTAL EXCLUDING B&C,,,30334,1963011,0,1695436,0,0,30037,0,541916,0
630,, BILLING AND COLLECTION,,,0,0,0,3764,0,0,0,0,0,0
631,, TOTAL IX CXR BILLED
REVENUE,,,30334,1963011,0,1699200,0,0,30037,0,541916,0
,,IX CARRIER BILLING INQUIRY CONTACTS,,,,,,,,
632,, TOTAL EXCLUDING B&C,,,0,26,0,23,0,2,0,0,8,0
633,, BILLING AND COLLECTION,,,0,0,0,0,0,0,0,0,0,0
634,, TOTAL IX CARRIER BILLING INQUIRY,,,0,26,0,23,0,2,0,0,8,0
,,PUBLIC TELEPHONE REVENUE,,,,,,,,
635,, LIMITED PUBLIC TELEPHONES,,,0,0,0,0,0, XXX, XXX, XXX,
XXX,
636,, PUBLIC INTEREST PAYSTATIONS,,,0,0,0,0,0, XXX, XXX, XXX,
XXX,
637,, TOTAL PUBLIC TELEPHONE REVENUE,,,0,0,0,0,0, XXX, XXX,
XXX,
XXX,
XXX

,--- DATA FOR PART 69 INPUT -----,
,,,,MSG TOLL,MSG TOLL,MSG TOLL,MSG TOLL,MESSAGE,,,,
,,,,TOTAL,STATE,STATE,INTERSTATE,INTERSTATE,,,,
,, OTHER COST
INPUT,,CO.,INTRALATA,INTERLATA,INTRALATA,INTERLATA,LOCAL,,,,

,,OPERATOR SERVICES UNDER CONTRACT,,,,,,,,
638,, INTERCEPT,,,0,0,0,0,12152,,,,
639,, INFORMATION,,,26697,0,0,0,0,,,,
640,, OPERATOR TRANSFER,,,0,0,0,0,0
641,, ALL OTHER,,,11438,0,0,0,0
642,, TOTAL,,,38135,0,0,0,12152

,,FEDERAL SUPPORT CHARGES (LN 355b),,,,,
643,, COMMON LINE,,,0,0,0,55125,0

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644,, LOCAL SWITCHING,,,0,0,0,0,0
645,, TANDEM SWITCHING,,,0,0,0,0,0
646,, TANDEM SWITCHED TRANSPORT,,,0,0,0,0,0
647,, SPECIAL ACCESS ,,,0,0,0,0,0
648,, OTHER,,,0,0,0,0,0
649,, TOTAL ,,,0,0,0,55125,0

,,MISCELLANEOUS RENT REVENUE (LN 563),,,,,,
650,, CARRIER COMMON LINE,,,0,0,0,0,0
651,, LOCAL SWITCHING,,,0,0,0,0,0
652,, SS7,,,0,0,0,0,0
653,, INFORMATION,,,0,0,0,0,0
654,, OPERATOR TRANSFER,,,0,0,0,0,0
655,, BILLING NAME AND ADDRESS,,,0,0,0,0,0
656,, TANDEM SWITCHED TRANSPORT,,,0,0,0,0,0
657,, SPECIAL ACCESS LINE (SAL),,,0,0,0,0,0
658,, SPECIAL ACCESS TRUNK (SAT),,,0,0,0,0,0
659,, BILLING AND COLLECTION,,,0,0,0,0,0
660,, OTHER INTEREXCHANGE ,,,0,0,0,0,0
661,, TOTAL MISC RENT REVENUE,,,0,0,0,0,0

,,ACCESS LINES - TOTAL COMPANY,,,,,,
670,, LIMITED PAY TELEPHONES,,0,0,0,0,0,0
671,, PUBLIC INTEREST PAYSTATIONS,,0,0,0,0,0,0
672,, MESSAGE TELEPHONE,,17156,2548,4193,0,4289,6126
673,, TOTAL EQUIVALENT MESSAGE LOOPS ,,,17156,2548,4193,0,4289,6126

,,IX CIRCUIT TERMINATIONS,,,,,,
680,, JOINT USE,,,280,461,0,700,0
681,, DEDICATED,,,0,0,0,0,0
682,, PRIVATE LINE,,,73,1,0,109, XXX
683,, TOTAL,,,353,462,0,809,0

,,IX CIRCUIT MILES,,,,,,
690,, JOINT USE,,,483,794,0,1210,0
691,, DEDICATED,,,0,0,0,0,0
692,, PRIVATE LINE,,,1828,38,0,2300, XXX
693,, TOTAL,,,2311,832,0,3510,0

,,RATE OF RETURN,,,,,,
700,, COMMON LINE,,,0.1125,0.1125,0.1125,0.1125,0.1125
701,, SWITCHED ACCESS,,,0.1125,0.1125,0.1125,0.1125,0.1125
702,, SPECIAL ACCESS,,,0.1125,0.1125,0.1125,0.1125,0.1125
703,, BILLING & COLLECTION,,,0.1125,0.1125,0.1125,0.1125,0.1125
704,, IX CATEGORY,,,0.1125,0.1125,0.1125,0.1125,0.1125

705,,GROSS RECEIPTS TAX RATE,,,0,0,0,0,0
706,,FIT TAX RATE,,,0.34,0.34,0.34,0.34,0.34
707,,SIT TAX RATE,,,0.06,0.06,0.06,0.06,0.06

710,,TOTAL COMPANY GENERAL PURPOSE
COMPUTERS,,2849791,2849791,2849791,2849791,2849791,2849791
711,,BNA FACTOR FOR GENERAL PURPOSE COMPUTERS,,0,0,0,0,0,0

,,BNA DIRECT EXPENSES:,,,,,,
712,, REVENUE ACCTG - OB&CP,,0,0,0,0,0,0
713,, CARRIER ACCESS BILLING EXPENSE (CABS),,0,0,0,0,0,0

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"AL-1, 1 of 1",,,,,,DEVELOPMENT OF JOINT USE FACILITIES ALLOCATION  
FACTORS,,,,,,,,,,,,,"AL-1, 1 of 1"

RATIOS,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHING,TERM,FACILITY,TERM,TERM,FACILITY,NON ACCESS, B&amp;C,IX, OPERATOR, SWITCH,TRANSPORT,OTHER

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,,,DISTRIBUTION FACTORS,,,,,,,,,,,,,,,,,,,,,
9,,,STD WORK SECONDS - MANUAL BOARDS,1,,,0,,0,0,,,,,,,,,1,,1,1,,,
10,,,STD WORK SECONDS - TSPTS,1,,,0,,0,0,,,,,,,,,1,,1,1,,,
11,,,STD WORK SECONDS - OPERATORS,1,,,0,,0,0,,,,,,,,,1,,1,1,,,
12,,,END USER SVC ORDER CONTACTS,0,,,,,,,,,0,,0,0,0,,,,,0
13,,,END USER PAYMENT & COLLECTION,0,,,0,,,,,,,,,0,,0,0,0,,,,,0
14,,,END USER BILLING INQUIRY CONTACTS,0,,,0,,,,,,,,,0,,0,0,0,,,,,0
15,,,IX CARRIER SVC ORDER CONTACTS,0,,0,0,0,0,0,0,0,0,0,0,0,,0,0,,,,,0
16,,,IX CARRIER PAYMENT & COLLECTION,0,,0,0,0,0,0,0,0,0,0,0,0,,0,0,,,,,0
17,,,IX CARRIER BILLING INQUIRY CONTACTS,0,,0,0,0,0,0,0,0,0,0,0,0,,0,0,,,,,0
18,,,PUBLIC TELEPHONE REVENUE,0,,0,0,,,,,,,,,0,,,,,,,,,
19,,,END USER BILLING & COLLECTION,0,,,,,,,,,0,0,,,,,
20,,,OPERATOR SERVICES UNDER CONTRACT,0,,,0,,0,0,,,,,,,,,0,,0,0,,,

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,,,,,COMMON LINE,,,TRAFFIC SENSITIVE,,,,,,,SPECIAL ACCESS,,,,,,,
,,,TOTAL,,,LIMITED,COMMON,LOCAL,,,OPERATOR,,,TANDEM SWITCHED TRANSPORT,,,
CHANNEL,    CHANNEL MILEAGE,,TOTAL,,,,,,

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A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHING,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR, SWITCH,TRANSPORT,OTHER

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12,2410,,CABLE AND WIRE FACILITIES,,,,,,,,,,,,,,,,,
13,,,  SUBSCRIBER LINE ,0,LN 1/DIRECT,0,0,,,,,,,,,0,,,,,,,,,
14,,,  EXCHANGE LINE WIDEBAND,0,DIRECT,,,,,,,,,0,0,,,,,,,,,
15a,,,  EXCHANGE TRUNK - BASIC,0,DIRECT,,,,,,,,,0,,0,,,,,,,,,
15b,,,  EXCHANGE TRUNK - WIDEBAND,0,DIRECT,,,,,,,,,0,,0,,,,,,,,,
16,,,  IX TRUNK - WIDEBAND,0,DIRECT,,,,,,,,,0,,0,,,,,,,,,
17a,,,  IX TRUNK - ACCESS,0,LN 2/DIRECT, ,,,,,,,,,0,,0,,,,,,,,,
17b,,,  IX TRUNK - SS7,0,DIRECT,,,,,0,,,,,,,,,,,,,
18,,,  IX TRUNK - NON ACCESS,0,DIRECT,,,,,,,,,,,,,0,,0,,0
19,,,  HOST/REMOTE,0,DIRECT,,,,,,,,,0,,0,,,,,,,,,
20,,,  EQUIPMENT FURNISHED OTHERS,0,DIRECT,,,,,,,,,,,,,0,,0,,0
21,,,  TOTAL CABLE AND WIRE FACILITIES,0,,0,0,0,0,,,,,,,,,0,0,,0,0,,0,,0
22,,,  % DISTRIBUTION,0,,0,0,0,0,,,,,,,,,0,0,,0,0,,0,,0

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" A-4, 1 of 2",,,,,,,,,CENTRAL OFFICE EQUIPMENT ALLOCATION,,,,,,,,,"A-4, 1 of 2" /

LN,

A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHING,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR, SWITCH,TRANSPORT,OTHER

[illegible]

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7,,, MANUAL SWITCHBOARDS,0,LN 2,,,0,,0,0,,,,,0,,0,0,
8,,, AUXILIARY SWITCHBOARDS,,,,,
9,,, - DIRECTORY ASSISTANCE,0,DIRECT,,,,,0,,,,,
10,,, - INTERCEPT,0,DIRECT,,,0,,,,,
11,,, - OTHER,0,DIRECT,,,,,0,,0,0,
12,,, SERVICE OBSERVING BOARDS,0,LN 27,,,0,0,0,0,0,0,0,0,,,,,0,,0,0,
13,,, TSPS,,,,,
14,,, - OPERATOR,0,LN 3,,,0,,0,0,,,,,0,,0,0,
15,,, - RTA,0,LN 27,,,0,0,0,0,0,0,0,0,,,,,0,,0,0,
16,,, - OTHER,0,LN 27,,,0,0,0,0,0,0,0,0,,,,,0,,0,0,
17,,, TOTAL OPERATOR SYSTEMS,0,,,0,0,0,0,0,0,0,0,,,,,0,,0,0,

,2210,TANDEM SWITCHING EQUIPMENT,,,,,
18,,,ACCESS,0,DIRECT,,,,,0,,,,,
19,,,NON ACCESS,0,DIRECT,,,,,0,,0,,0
20,,,TANDEM SWITCHED TRANSPORT,0,DIRECT,,,,,0,,,,,
21,,, TOTAL TANDEM SWITCH,0,,,,,0,0,,,,,0,,0,0

,2210,LOCAL SWITCHING EQUIPMENT,,,,,
22a,,,ACCESS - TS,0,DIRECT,,,0,,,,,
22b,,,ACCESS - NTS,0,DIRECT,,0,,,,,
23,,,EQUAL ACCESS,0,DIRECT,,,0,,,,,
24,,,SS7 SWITCHING,0,DIRECT,,,,,0,,,,,
25,,, TOTAL LOCAL SWITCH,0,,,0,0,0,,,,,

26,,"TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3",,0,,,0,0,0,0,0,0,0,0,,,,,0,,0,0,0
27,,"% DISTRIBUTION,,0,LN 26,,0,0,0,0,0,0,0,0,,,,,0,,0,0,0

" A-4, 2 of 2",,,,,,,,,CENTRAL OFFICE EQUIPMENT ALLOCATION,,,,,,,,,"A-4, 2 of
2",,,,,

,,,,,COMMON LINE,,TRAFFIC SENSITIVE,,,,,SPECIAL ACCESS,,,,,
,,,,,TOTAL,,LIMITED,COMMON,LOCAL,,,OPERATOR,,TANDEM SWITCHED TRANSPORT,,,
CHANNEL, CHANNEL MILEAGE,,TOTAL,,,,,
LN,
A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI
NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,
SWITCH,TRANSPORT,OTHER

28,2230,CENTRAL OFFICE TRANSMISSION,,,,,
29,,,EXCHANGE LINE WIDEBAND,0,DIRECT,,0,,,,,0,,,,,
30,,,EXCHANGE TRUNK - BASIC,0,DIRECT,,,,,0,,0,,,,,
31,,,EXCHANGE TRUNK - WIDEBAND,0,DIRECT,,,,,0,,0,,,,,
32,,,SUBSCRIBER LINE,0,LN 4/DIRECT,0,0,,,,,0,,,,,
33,,,INTEREXCHANGE CIRCUIT,,,,,
34,,,#NAME?,0,DIRECT,,,,,0,,0,,,,,
35a,,,#NAME?,0,DIRECT,,,,,0,,0,,,,,
35b,,,#NAME?,0,DIRECT,,,,,0,,0,,,,,
35c,,,#NAME?,0,DIRECT,,,,,0,,0,,,,,
35d,,,#NAME?,0,DIRECT,,,0,,,,,0,,,,,
36,,,#NAME?,0,DIRECT,,,0,,,,,
37,,,#NAME?,0,DIRECT,,,,,0,,0,,0,
38,,, TOTAL IX CIRCUIT,0,,,0,0,,,0,0,,0,0,0,,0,
39,,,HOST/REMOTE CIRCUIT,0,DIRECT,,,,,0,,0,,,,,
40,,,EQUIPMENT RENTED OTHERS,0,DIRECT,,,,,0,,0,,0,
41,,, TOTAL CENTRAL OFFICE TRANSMISSION,0,,0,0,0,0,,,0,0,,0,0,,0,,0,

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42,,TOTAL CENTRAL OFFICE EQUIPMENT,,0,,0,0,0,0,0,0,,0,0,,0,0,,0,,0,0,0,0,0  
43,,% DISTRIBUTION,,0,,0,0,0,0,0,0,,0,0,,0,0,,0,,0,0,0,0,0

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,,COE RATIOS,,,,,,,,,,,,,
44,,,OPERATOR SYSTEMS,0,LN 17,,0,0,0,0,0,,0,0,,,,,0,,0,0,,
45,,,TANDEM SWITCHING,0,LN 21,,0,0,0,0,0,,,,0,0,0,0,,
46,,,LOCAL SWITCHING,0,LN 25,,0,0,0,,,,,0,,,,,
47,,,CENTRAL OFFICE SWITCHING,0,LN 21+25,,0,0,0,,,,0,0,,,,,0,,0,,0,,
48,,,CENTRAL OFFICE TRANSMISSION,0,LN 41,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,

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,,BASIS FOR GENERAL SUPPORT FACILITIES,,,,,,,,,,,,,
1,,,  BIG THREE EXPENSE EXCL GENERAL
SUPPORT,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
2,,,    % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
3,,,  CENTRAL OFFICE EQUIPMENT,0,"A-4,LN 42",0,0,0,0,0,0,0,0,,0,0,,0,0,,0,0,0,0,0,0
4,,,  INFORMATION ORIG/TERM,0,"A-5,LN 10",0,0,,,,,,,,,0,,,,,,,,,
5,,,  CABLE & WIRE FACILITIES,0,"A-5,LN 21",0,0,0,0,0,,,,,0,0,,0,0,,0,0,,0,0
6,,,    TOTAL,0,,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,,0,0,0,0,0
7,,,    % DISTRIBUTION,0,,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,,0,0,0,0,0

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14,,, "COE,IOT,CWF AND GENERAL
SUPPORT",0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
15,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
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[illegible]

21,,, LEASEHOLD IMPROVEMENTS,0,LN 18,0  
 22,,, TOTAL,0,,0  
  
 23,2690,,INTANGIBLE ASSETS,0,LN 18,0  
  
 24,1220,,MATERIALS AND SUPPLIES,0,LN 18,0  
 25,1402,,RTB STOCK,0,LN 18,0  
 26,1410,,NONCURRENT ASSETS - POST RET BENEFITS,0,LN  
 18,0  
 27,1500,,OTHER JURISDICTIONAL ASSETS,0,LN  
 18,0  
  
 28,,, "COE,IOT,CWF,GEN SUPP & EQUAL ACCESS",,,,,,,,,,,,,,,,,,,,,,  
 ,,, FOR APPORTIONING PRESUBSCRIPTION ,0,,0  
 29,,, % DISTRIBUTION,0,,0  
  
 30,,, "COE,IOT & CWF EXCL CCL FOR ASSIGNING",,,,,,,,,,,,,,,,,,,,,,  
 ,,, CARRIER ACCESS BILLING EXPENSES,0,,,,0  
 31,,, % DISTRIBUTION,0,,,,0  
  
  
 "A-2, 1 of 1",,,,,,,,,,SUMMARY OF TELEPHONE PLANT AND RESERVES,,,,,,,,,"A-2, 1  
 of 1",,,,,,  
  
 ,,,,,COMMON LINE,,TRAFFIC SENSITIVE,,,,,,,,,SPECIAL ACCESS,,,,,,,,,  
 ,,,,TOTAL,,LIMITED,COMMON,LOCAL,,,OPERATOR,,TANDEM SWITCHED TRANSPORT,,,  
 CHANNEL, CHANNEL MILEAGE,,TOTAL,,,,,,  
 LN,  
 A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI  
 NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,  
 SWITCH,TRANSPORT,OTHER  
  
 , , NET INVESTMENT SUMMARY,,,,,,,,,,,,,,,,,,,,,  
 1,2110,,GENERAL SUPPORT FACILITIES,0,"A-3,LN  
 12",0  
 2,2210,,CENTRAL OFFICE SWITCHING,0,"A-4,LN 21+25",,0,0,0,0,,,,,0,0,,,,,0,,0,0,0,0,0,0  
 3,2220,,OPERATOR SYSTEMS,0,"A-4,LN 17",,0,0,0,0,0,0,,0,0,,,,,0,,0,0,0,0,0,0  
 4,2230,,CENTRAL OFFICE TRANSMISSION,0,"A-4,LN  
 41",0,0,0,0,0,,,,,0,0,,0,0,,0,,0,0,0,0,0,0  
 5,2310,,INFORMATION ORIG/TERM,0,"A-5,LN 10",0,0,,,,,,,,,0,,,,,,,,,  
 6,2410,,CABLE AND WIRE FACILITIES,0,"A-5,LN 21",0,0,0,0,0,,,,,0,0,,0,0,,0,0,0,0,0,0  
 7,2680,,TANGIBLE ASSETS,0,"A-3,LN 22",0  
 8,2690,,INTANGIBLE ASSETS,0,"A-3,LN 23",0  
 9,,, TOTAL PLANT IN SERVICE,0,,0  
 10,,, % DISTRIBUTION,0,,0  
 11,2002,,PROPERTY HELD FOR FUTURE USE,0,"A-6,LN  
 6",0  
 12,2003,,PLANT UNDER CONSTRUCTION,0,"A-6,LN  
 13",0  
 13,XXXX,,RESERVED FOR FUTURE USE,0,"A-6,LN  
 20",0  
 14,2005,,TELEPHONE PLANT ADJUSTMENT,0,"A-6,LN  
 27",0  
 15,,, " TOTAL PROPERTY, PLANT &  
 EQUIP.",0,,0  
 16,,, % DISTRIBUTION,0,,0





9,,, GENERAL SUPPORT,0,"A-3,LN 13",0  
10,,, CENTRAL OFFICE EQUIPMENT,0,"A-4,LN  
43",0  
11,,, CABLE AND WIRE FACILITIES,0,"A-5,LN  
22",0  
12,,, UNDISTRIBUTED,0,"A-2,LN 10",0  
13,,, TOTAL,0  
14,,, % DISTRIBUTION,0

15,XXXX,,RESERVED FOR FUTURE USE,,,,,,,,,,,,,,,,,,,,,,,,,  
16,,, GENERAL SUPPORT,0,"A-3,LN 13",0  
17,,, CENTRAL OFFICE EQUIPMENT,0,"A-4,LN  
43",0  
18,,, CABLE AND WIRE FACILITIES,0,"A-5,LN  
22",0  
19,,, UNDISTRIBUTED,0,"A-2,LN 10",0  
20,,, TOTAL,0  
21,,, % DISTRIBUTION,0

22,2005,,TELECOMMUNICATIONS PLANT ADJUST.,,,,,,,,,,,,,,,,,,  
23,,, GENERAL SUPPORT,0,"A-3,LN 13",0  
24,,, CENTRAL OFFICE EQUIPMENT,0,"A-4,LN  
43",0  
25,,, CABLE AND WIRE FACILITIES,0,"A-5,LN  
22",0  
26,,, UNDISTRIBUTED,0,"A-2,LN 10",0  
27,,, TOTAL,0  
28,,, % DISTRIBUTION,0

" A-7, 1 of 1",,,,,,,,,,"ACCUMULATED DEPRECIATION, AMORTIZATION AND DEFERRED INCOME  
TAXES",,,,,,,,,,"A-7, 1 of 1",,,,,,,,,

,,,,,COMMON LINE,,TRAFFIC SENSITIVE,,,,,,SPECIAL ACCESS,,,,,,  
,,,TOTAL,,LIMITED,COMMON,LOCAL,,,OPERATOR,,TANDEM SWITCHED TRANSPORT,,,  
CHANNEL, CHANNEL MILEAGE,,TOTAL,,,,,  
LN,  
A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI  
NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,  
SWITCH,TRANSPORT,OTHER

1,3100,,ACCUM DEPRECIATION - PLANT IN SERVICE,,,,,,,,,,,,,,,,,  
2,,, GENERAL SUPPORT,0,"A-3,LN 13",0  
3,,, CENTRAL OFFICE SWITCHING EQUIPMENT,0,"A-4,LN  
47",0  
4,,, OPERATOR SYSTEMS EQUIPMENT,0,"A-4,LN  
44",0  
5,,, CENTRAL OFFICE TRANSMISSION,0,"A-4,LN  
48",0  
6,,, UNDISTRIBUTED COE,0,"A-4,LN 43",0  
7,,, INFORMATION ORIG/TERM,0,"A-5,LN 11",0  
8,,, CABLE AND WIRE FACILITIES,0,"A-5,LN  
22",0  
9,,, TOTAL ACCUM DEPR - TPIS,0  
10,3200,,ACCUM DEPRECIATION - FUTURE USE,0,"A-6,LN  
7",0  
11,,, TOTAL ACCUM DEPRECIATION,0



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,, BASIS FOR NETWORK SUPPORT EXPENSE,,,,,,,,,,,,,
1,,, "GEN SUPPORT, COE, IOT AND
C&WF",0,VARIOUS,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
2,,, EQUAL ACCESS EQUIPMENT,0,"A-3,LN 16" ,,,0,,,,,,,,,
3,,, TOTAL,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
4,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
,, PLANT SPECIFIC EXPENSES,,,,,,,,,,,,,
5,,, GENERAL SUPPORT EXPENSE,,,,,,,,,,,,,
6,6110,, NETWORK SUPPORT,0,LN 4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
7,6120,, GENERAL SUPPORT,0,"A-3,LN 13",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
8,,, TOTAL GENERAL SUPPORT EXP,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
9,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

10,,, CENTRAL OFFICE EXPENSE,,,,,,,,,,,,,
11,6210,, CENTRAL OFFICE SWITCHING EXPENSE
,0,DIRECT,0,0,0,0,0,0,0,0,,0,0,,0,0,0,0,0,0,0
12,6220,, OPERATOR SYSTEMS EXPENSE,0,"A-4,LN
44",0,0,0,0,0,0,0,0,,0,0,,0,0,0,0,0,0,0
13,6230,, CENTRAL OFFICE TRANSMISSION EXPENSE ,0,"A-4,LN
48",0,0,0,0,0,0,0,0,,0,0,,0,0,0,0,0,0,0
14,6230,, COE EXPENSE - SS7 LEASE,0,DIRECT,,,0,,,,,,,,,
15,,, TOTAL CENTRAL OFFICE EXPENSE,0,,0,0,0,0,0,0,0,0,,0,0,,0,0,0,0,0,0,0
16,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

17,6310,, INFORMATION ORIG/TERM EXPENSE,,,,,,,,,,,,,
18,,, PUBLIC INTEREST PAYSTATION EXPENSE,0,DIRECT,,0,,,,,,,,,
19,,, COINLESS PAY TELEPHONE EXPENSE,0,DIRECT,0,,,,,,,,,
20,,, OTHER IOT EXPENSE,0,DIRECT,,0,,,,,,,,,0,,,,,,,,
21,,, CPE,0,DIRECT,,0,,,,,,,,,
22,,, TOTAL INFORMATION ORIG/TERM EXP,0,,0,0,,,,,,,,,0,,,,,,,,
23,,, % DISTRIBUTION,0,,0,0,,,,,,,,,0,,,,,,,,

24,6410,, CABLE AND WIRE FACILITIES EXPENSE,,,,,,,,,,,,,
25,,, TOTAL EXCL SS7,0,"A-5,LN 22",0,0,0,0,,,,,,,,0,0,,0,0,,0,0,0,0,0,0
26,,, SS7 LEASE,0,DIRECT,,,0,,,,,,,,,
27,,, TOTAL C&WF EXPENSE,0,,0,0,0,0,,,,,,,,0,0,,0,0,,0,0,0,0,0,0
28,,, % DISTRIBUTION,0,,0,0,0,0,,,,,,,,0,0,,0,0,,0,0,0,0,0,0

29,,, TOTAL PLANT SPECIFIC EXPENSE ,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
30,,,% DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

31,,,TOTAL PLANT SPECIFIC EXPENSE EXCL GEN
SUPP,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
32,,,% DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

" A-10, 1 of 1",,,,,,,,,PLANT NON SPECIFIC EXPENSE ALLOCATION,,,,,,,,,"A-10, 1
of 1",,,,,,,,,

,,,,COMMON LINE,,TRAFFIC SENSITIVE,,,,,,,,SPECIAL ACCESS,,,,,,,,
,,,,TOTAL,,LIMITED,COMMON,LOCAL,,,OPERATOR,,TANDEM SWITCHED TRANSPORT,,,
CHANNEL, CHANNEL MILEAGE,,TOTAL,,,,,
LN,
A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI
NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,
SWITCH.TRANSPORT.OTHER

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[illegible]

36,5240,, - UNBUNDLED LOOP,0,DIRECT,,0,,,,,,,,,0,,,,,,,,,  
 37,5240,, - OPERATOR SYSTEMS,0,"A-4,LN 44",,0,0,0,0,0,0,0,0,,,,,0,0,0,0,0,0  
 38,5240,, - TANDEM SWITCHING,0,"A-4,LN 45",,0,0,,,,,0,0,0,0,0,0  
 39,5240,, - LOCAL SWITCHING,0,"A-4,LN 46",,0,0,0,,,,,0,0,0,0,0,0  
 40,5240,, - TRANSPORT TERMINATION,0,"A-4,LN 38",,0,0,,,,,0,0,0,0,0,0,0,0  
 41,5240,, - TRANSPORT FACILITY,0,DIRECT,,,,,0,,0,,,,,  
 42,5240,, - SS7/800 DATABASE,0,DIRECT,,,,,0,,,,,,,,,  
 43,5240,, - OSS,0,"A-11,LN 30",0  
 44,5240,, MISCELLANEOUS RENT  
 REVENUE,0,DIRECT,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 45,,, TOTAL RENT REVENUE,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

" A-11, 1 of 1",,,,,,,,,,CUSTOMER OPERATIONS EXPENSE ALLOCATION,,,,,,,,,"A-11, 1  
 of 1",,,,,,

,,,,,,COMMON LINE,,TRAFFIC SENSITIVE,,,,,,,,,SPECIAL ACCESS,,,,,,,,,  
 ,,,,TOTAL,,LIMITED,COMMON,LOCAL,,,OPERATOR,,TANDEM SWITCHED TRANSPORT,,,  
 CHANNEL, CHANNEL MILEAGE,,TOTAL,,,,,  
 LN,  
 A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI  
 NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,  
 SWITCH,TRANSPORT,OTHER

,,,CUSTOMER OPERATIONS EXPENSES,,,,,,,,,  
 1,6610,, MARKETING,0,"A-3,LN 18",0  
 2,,, TELEPHONE OPERATOR SERVICES,,,,,,,,,  
 3,6621,, - CALL COMPLETION INCL DA,0,SWS-OPERATORS,,0,,0,0,,,,,0,,0,0,,,  
 4,,, - OPERATOR SERVICES UNDER CONTRACT,0,DIRECT,,0,,0,0,,,,,0,,0,0,,,  
 5,6622,, PUBLISHED DIRECTORY LISTINGS,0,DIRECT,,,,,0,,,,,0,,0,,,,0  
 6,6623,, ALL OTHER,,,,,,,,,  
 7,1,, LOCAL BUSINESS OFFICE,,,,,,,,,  
 8,,, - END USER SVC ORDER PROCESSING,,,,,,,,,  
 9,,, - PRESUBSCRIPTION,0,"A-3,LN 29",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 10,,, - OTHER,0,"AL-1,LN 12",,0,,,,,0,0,0,0,,,0  
 11,,, - END USER PAYMENT & COLLECTION,0,"AL-1,LN 13",,0,,,,,0,,0,0,0,,,0  
 12,,, - END USER BILLING INQUIRY,0,"AL-1,LN 14",,0,,,,,0,,0,0,0,,,0  
 13,,, - IX CARRIER SVC ORDER PROCESSING,0,"AL-1,LN  
 15",0  
 14,,, - IX CARRIER PAYMENT & COLLECTION,0,"AL-1,LN  
 16",0  
 15,,, - IX CARRIER BILLING INQUIRY,0,"AL-1,LN  
 17",0  
 16,,, - COIN COLLECT AND ADMIN - PUBLIC INTEREST,0,"AL-1,LN  
 18",0,0,,,,,,,,,  
 17,,, SUBTOTAL LOCAL BUSINESS OFFICE,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 18,2,, CUSTOMER SERVICES (REV ACCTG),,,,,,,,,,  
 19,,, - MESSAGE PROCESSING,,,,,,,,,  
 20,,, - TOLL TICKET PROCESSING,0,DIRECT,,,,,0,0,,,,,  
 21,,, - LOCAL MESSAGE PROCESSING,0,DIRECT,,,,,0,0,,,,,  
 22,,, - OTHER BILLING & COLLECTION,,,,,,,,,  
 22a,,, - BNA,0,DIRECT,,,,,0,,,,,,,,,  
 22b,,, - ALL OTHER,0,DIRECT,,,,,0,0,,,,,  
 23,,, - END USER COMMON LINE,0,DIRECT,,0,,,,,,,,,  
 24,,, - CARRIER ACCESS BILLING (CABS),,,,,,,,,,  
 24a,,, - BNA,0,DIRECT,,,,,0,,,,,,,,,  
 24b,,, - ALL OTHER,0,"A-3,LN 31",,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
 25,,, SUBTOTAL CUSTOMER SERVICES,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0



21,,, TOTAL,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

22,,,OPERATING TAXES,,,,,,,,,,,,,,,,,,,,,

23,7210,, FEDERAL ITC AMORTIZATION,0,"A-3,LN

18",0

24,7210,, STATE ITC AMORTIZATION,0,"A-3,LN

18",0

25,7240,, OTHER OPERATING TAXES,0,"A-3,LN

18",0

26,7243,, OTHER OPERATING TAXES - DIRECT ASSIGN,0,"A-3,LN

18",0

27,,, TOTAL OPERATING TAXES,0,,0

" A-8, 1 of 1",,,,,,,,,SUMMARY OF OPERATING EXPENSE AND TAX AND MISCELLANEOUS TAX  
ITEMS,,,,,,,,,,,,,"A-8, 1 of 1",,,,,,,,,

,,,,,COMMON LINE,,TRAFFIC SENSITIVE,,,,,,,,,SPECIAL ACCESS,,,,,,,,,

,,,TOTAL,,LIMITED,COMMON,LOCAL,,,OPERATOR,,TANDEM SWITCHED TRANSPORT,,,

CHANNEL, CHANNEL MILEAGE,,TOTAL,,,,,,

LN,

A/C,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI  
NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,  
SWITCH,TRANSPORT,OTHER

,,,OPERATING EXPENSE AND TAX,,,,,,,,,,,,,,,,,,,,,

1,6110,, NETWORK SUPPORT EXPENSE,0,"A-9,LN

6",0

2,6120,, GENERAL SUPPORT EXPENSE,0,"A-9,LN

7",0

3,6210,, CENTRAL OFFICE EXPENSE,0,"A-9,LN

15",0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

4,6310,, INFORMATION ORIG/TERM EXP,0,"A-9,LN

22",0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

5,6410,, CABLE AND WIRE FACILITIES EXP,0,"A-9,LN

24",0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

6,6510,, OTHER PLANT EXPENSE,0,"A-10,LN

6",0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

7,6530,, NETWORK OPERATIONS EXPENSE,0,"A-10,LN

7",0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

8a,6540,, ACCESS CHARGE EXPENSE,0,"A-10,LN 8a",,,,,,,,,,0,0,0,0,0,0,0,0

8b,6540,, FEDERAL SUPPORT CHARGES,0,"A-10,LN

8b",,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

9,6610,, MARKETING EXPENSE,0,"A-11,LN

1",0

10,6620,, SERVICES EXPENSE,0,"A-

11,LN29",0

11,6710,, EXECUTIVE AND PLANNING EXP,0,"A-12,LN

8",0

12,6720,, GENERAL AND ADMINISTRATIVE EXP,0,"A-12,LN

9",0

13,,, SUBTOTAL OPERATING EXPENSE,0,,0

14,,, % DISTRIBUTION,0,,0

15,6560,, DEPRECIATION AND AMORTIZATION,0,"A-10,LN

19+27",0

16,7200,, OTHER OPERATING TAX,0,"A-12,LN

25+26",0



[illegible][illegible]

" A-1, 1 of 1",,,,,,,,,SUMMARY OF REVENUE REQUIREMENT BY ACCESS  
ELEMENT,,,,,,,,,,,,,"A-1, 1 of 1",,,,,,,,,

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1,,,NET INVESTMENT FOR SETTLEMENTS,0,"A-2,LN
34",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
2,,,RATE OF RETURN,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
3,,,RETURN ON INVESTMENT,0,LN 1*LN 2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
4,,,ALLOW FOR FUNDS USED DURING CONSTR,0,"A-8,LN
28",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
5,,,NET RETURN FOR SETTLEMENTS,0,LN 3-LN
4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
6,,,FEDERAL INCOME TAX,0,LN 30,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
7,,,LESS: FEDERAL ITC AMORTIZATION,0,"A-12,LN
23",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
8,,,NET FEDERAL INCOME TAX,0,LN 6-LN 7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
9,,,STATE AND LOCAL INCOME TAX,0,LN 36,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
10,,,STATE ITC AMORTIZATION,0,"A-12,LN
24",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
11,,,NET STATE AND LOCAL INCOME TAX,0,LN 9-LN
10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
12,,,PROVISION FOR DEFERRED INCOME
TAX,0,RECORDS,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
13,,,OPERATING EXPENSE & OTHER TAXES,0,"A-8,LN
19",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
14,,,NONOPERATING EXP,0,"A-8,LN 23",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,CL EXPENSES AND OTHER TAXES,,0,0,,,,,,,,,,,,,
,CL AVERAGE NET INVESTMENT,,0,0,,,,,,,,,,,,,
,CL INCOME FROM INT CHGD CONSTR.,,0,0,,,,,,,,,,,,,

,CL INCOME ADJUSTMENT FOR FIT,,,0,0  
,CL FIT TAX CREDIT,,,0,0

TRAFFIC SENSITIVE SWITCHED ACCESS,,,,,

,SW EXPENSES AND OTHER TAXES,,,0,0  
,SW AVERAGE NET INVESTMENT,,,0,0  
,SW INCOME FROM INT CHGD CONSTR,,,0,0  
,SW INCOME ADJUSTMENT FOR FIT,,,0,0  
,SW FIT TAX CREDIT,,,0,0

TRAFFIC SENSITIVE SPECIAL ACCESS,,,,,

,SP EXPENSES AND OTHER TAXES,,,0,0  
,SP AVERAGE NET INVESTMENT,,,0,0,,,,,,,,,,,,,,,,,  
,SP INCOME FROM INT CHGD CONSTR,,,0,0,,,,,,,,,,,,,,,,,  
,SP INCOME ADJUSTMENT FOR FIT,,,0,0,,,,,,,,,,,,,,,,,  
,SP FIT TAX CREDIT,,,0,0,,,,,,,,,,,,,,,,,

=,=  
END,,,END          END          END  
END,  
END,END,END  
=,=

,,,ACCOUNT,,COMMON LINE,,,LOCAL,,,OPERATOR,,    TANDEM,  
TANDEM,SPECIAL,,,,,,,,,  
,,NET INVESTMENT SUMMARY,,NUMBER,TOTAL,    PAY,    I/W,    BFP,  
SWITCH,SS7,INFO,TRANSFER,BNA,  SW TRANS,SWITCHING,ACCESS,B & C,IX

,,,GENERAL SUPPORT FACILITIES,2110,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,CENTRAL OFFICE SWITCHING,2210,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,OPERATOR SYSTEMS,2220,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,CENTRAL OFFICE TRANSMISSION,2230,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,INFORMATION ORIG/TERM,2310,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,CABLE AND WIRE FACILITIES,2410,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,TANGIBLE ASSETS,2680,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,INTANGIBLE ASSETS,2690,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,  TOTAL PLANT IN SERVICE,2001,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,,PROPERTY HELD FOR FUTURE USE,2002,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,PLANT UNDER CONSTRUCTION,2003,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,RESERVED FOR FUTURE USE,2004,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,TELEPHONE PLANT ADJUSTMENT,2005,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,  "  TOTAL PROPERTY, PLANT & EQUIP."  ,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,,ACCUM DEPRECIATION - PLANT IN SERVICE,3100,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,ACCUM DEPRECIATION - FUTURE USE,3200,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0  
,,,ACCUM AMORTIZATION - TANGIBLE PROPERTY,3400,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,,ACCUM AMORTIZATION - INTANGIBLE PROP.,3500,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,ACCUM AMORTIZATION - TEL PLANT ADJ.,3600,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,NONCURRENT DEFERRED INCOME TAX,4340,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,OTHER DEFERRED CREDITS - NET,4370,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,CUSTOMER DEPOSITS,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,, NET TELEPHONE PLANT,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,,,ACCOUNT,,COMMON LINE,,,LOCAL,,,OPERATOR,,    TANDEM,    TANDEM,SPECIAL,,
,,OPERATING EXPENSE AND TAX,,NUMBER,TOTAL,    PAY,    I/W,    BFP,
SWITCH,SS7,INFO,TRANSFER,BNA,    SW TRANS,SWITCHING,ACCESS,B & C,IX

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,, ,DEPRECIATION AND AMORTIZATION,6560,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,, ,OTHER OPERATING TAX,7200,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,, ,EQUAL ACCESS EXPENSE,XXXX,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,, ,INTEREST ON CUSTOMER DEPOSITS,7500,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,, ,RENT REVENUE - ACCESS,5240,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,, , TOTAL OPERATING EXP & TAX,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,UNCOLLECTIBLES,,,,,,,,,,,,,
,,END USER MSG TOLL,5310,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,END USER COMMON LINE,5320,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,IX CARRIER,5330,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,INCOME ADJUSTMENTS,,,,,,,,,,,,,
,,,FIXED CHARGES,7500,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,OTHER INCOME ADJUSTMENTS,XXXX,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,,,TOTAL,TOTAL,LIMITED,PUBLIC,INSIDE,,
,,,CARRIER COMMON LINE ANALYSIS,COMPANY,COMMON LINE,PAY,PAY,WIRE,CPE,BFP

,,,CENTRAL OFFICE EQUIPMENT,0,0,0,0,0,0,0
,,,IOT EQUIPMENT ,0,0,0,0,0,0,0
,,,CABLE & WIRE FACILITIES,0,0,0,0,0,0,0
,,, "TOTAL COE, IOT & CWF",0,0,0,0,0,0,0
,,,% DISTRIBUTION,1,0,0,0,0,0,0
,,,GENERAL SUPPORT ASSETS - ALLOCATED,0,0,0,0,0,0,0
,,, "COE,IOT,CWF & GENERAL SUPPORT",0,0,0,0,0,0,0
,,,% DISTRIBUTION,1,0,0,0,0,0,0
,,, "COE,IOT,CWF,GEN SUPPORT & EQUAL ACCESS",0,0,0,0,0,0,0
,,,% DISTRIBUTION,1,0,0,0,0,0,0
,,,PLANT UNDER CONST - LONG TERM,0,0,0,0,0,0,0
,,, "PROPERTY, PLANT & EQUIPMENT",0,0,0,0,0,0,0
,,,NET TELEPHONE PLANT,0,0,0,0,0,0,0
,,,CASH WORKING CAPITAL,0,0,0,0,0,0,0
,,, "NET PLANT, M&S and CWC",0,0,0,0,0,0,0
,,,% DISTRIBUTION,1,0,0,0,0,0,0
,,,NETWORK SUPPORT EXPENSE,0,0,0,0,0,0,0
,,,GENERAL SUPPORT EXPENSE,0,0,0,0,0,0,0
,,,CENTRAL OFFICE EXPENSE,0,0,0,0,0,0,0
,,,IOT EXPENSE,0,0,0,0,0,0,0
,,,C&WF EXPENSE,0,0,0,0,0,0,0
,,, TOTAL PLANT SPECIFIC EXP,0,0,0,0,0,0,0

,,,OTHER PROP PLANT & EQUIP EXP,0,0,0,0,0,0,0
,,,NETWORK OPERATIONS,0,0,0,0,0,0,0
,,,ACCESS CHARGE EXPENSE,0,0,0,0,0,0,0
,,,FEDERAL SUPPORT CHARGES,0,0,0,0,0,0,0
,,, SUBTOTAL,0,0,0,0,0,0,0
,,,DEP - GEN SUPPORT,0,0,0,0,0,0,0
,,,DEP - COE,0,0,0,0,0,0,0
,,,DEP - IOT,0,0,0,0,0,0,0
,,,DEP - C&WF,0,0,0,0,0,0,0
,,,DEP - HELD FOR FUTURE USE,0,0,0,0,0,0,0
,,,AMORT - TANGIBLE,0,0,0,0,0,0,0
,,,AMORT - INTANGIBLE,0,0,0,0,0,0,0
,,,AMORT - TEL PLANT ADJ,0,0,0,0,0,0,0
,,, TOTAL DEP & AMORT,0,0,0,0,0,0,0
,,, TOTAL PLANT NON SPECIFIC EXP,0,0,0,0,0,0,0

,,,MARKETING EXPENSE,0,0,0,0,0,0,0
,,,OPERATOR SERVICES,0,0,,,,,
,,,NUMBER SERVICES,0,0,,,,,
,,,LOC BUSINESS EXPENSE,0,0,0,0,0,0,0
,,,END USER PMT & COLLECT,0,0,0,,,,0
,,,END USER BLLG INQ,0,0,0,,,,0

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,,,IX CARRIER SVC ORDER PROC,0,0,0,0,0,0,0
,,,IX CARRIER PMT & COLLECTION,0,0,0,0,0,0,0,0
,,,IX CARRIER BLLG INQ,0,0,0,0,0,0,0,0
,,,COIN COLLECTION ADMIN,0,0,0,0,,,
,,,REV ACCOUNTING,0,0,0,,,,0
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