

" 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,,,17744,SPF,0,4321,0,204,2567.036964,4223.794784,109,2,145,0,6172.168252,0

2,, PERCENT

DISTRIBUTION,,,1,,0,0.243518936,0,0.011496844,0.144670704,0.238040734,0.00614292

2,0.000112714,0.008171776,0,0.34784537,0

3,,ALLOCATED LOOPS -

CWF,,,17744,SPF,0,4321,0,204,2567.036964,4223.794784,109,2,145,0,6172.168252,0

4,, PERCENT

DISTRIBUTION,,,1,,0,0.243518936,0,0.011496844,0.144670704,0.238040734,0.00614292

2,0.000112714,0.008171776,0,0.34784537,0

5,,ALLOCATED CIRCUIT TERM - COE,,,1631,TOLL

MOU,0,710.637264,0,105,284.027126,467.33561,63,1, XXX,0,0,0

6,, PERCENT

DISTRIBUTION,,,1,,0,0.435706477,0,0.064377682,0.174142934,0.286533176,0.03862660

9,0.000613121,0,0,0,0

7,,ALLOCATED CIRCUIT MILES -

CWF,,,6420,CMM,0,1292.112128,0,2173,515.479136,848.408736,1553,38,

XXX,0,0,0

8,, PERCENT

DISTRIBUTION,,,1,,0,0.201263571,0,0.33847352,0.0802927,0.132150893,0.241900312,0

.005919003,0,0,0,0

9,,ALLOCATED EXCH WIDEBAND LOOPS,,,243,WB MOU,0,0,0,231,0,0,12,0,0,0,0,0

10,, PERCENT DISTRIBUTION,,,1,,0,0,0,0.950617284,0,0,0.049382716,0,0,0,0,0

11,,ALLOC EXCH WIDEBAND CHAN (MOU's),,,4212,WB MOU,0,0,0,4068,0,0,144,0,0,0,0,0

12,, PERCENT DISTRIBUTION,,,1,,0,0,0,0.965811966,0,0,0.034188034,0,0,0,0,0

13,,ALLOC IX WIDEBAND CHAN (MOU MILES),,,4212,WB MOU

MI,0,0,0,4068,0,0,144,0,0,0,0,0

14,, PERCENT DISTRIBUTION,,,1,,0,0,0,0.965811966,0,0,0.034188034,0,0,0,0,0

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

,, 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,,3.11,4457137,LN
13+DIR,0,1604145.892,,,624199.7512,1027058.079,,,0,1201733.278,0
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,,,4468836,,0,1611189.146,,,624199.7512,1031713.825,,,0,1201733.278,0
51,, %
DISTRIBUTION,,,1,,0,0.360538884,,,0.139678375,0.230868581,,,0,0.26891416,0
52,,TOTAL SWITCHING
EQUIPMENT,,,4468836,,0,1611189.146,,,624199.7512,1031713.825,,,0,1201733.278,0
53,,%
DISTRIBUTION,,,1,,0,0.360538884,,,0.139678375,0.230868581,,,0,0.26891416,0

,,CENTRAL OFFICE TRANS EQUIP,2230,4,,,,,,,,,
54,, EXCHANGE CIRCUIT,,4.1,,,,,,,,,
55,, EXCHANGE LINE WIDEBAND,,4.11,271928,"AL-
1,LN10+DIR",0,0,0,271928,0,0,0,0,0,0,0,0,0
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
60,, SUBSCRIBER LINE - BASIC,,4.131,3798569,"AL-1,LN
2+DIR",0,925023.4811,0,43671.55523,549541.6498,904214.1529,23334.31137,428.15250
23,31041.05641,0,1321314.641,0
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
XXX
62,, SUBTOTAL EXCHANGE
CIRCUIT,,,4070497,,0,925023.4811,0,315599.5552,549541.6498,904214.1529,23334.311
37,428.1525023,31041.05641,0,1321314.641,0
63,, %
DISTRIBUTION,,,1,,0,0.227250746,0,0.07753342,0.135006032,0.222138514,0.005732546
,0.000105184,0.007625864,0,0.324607693,0
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
66,, WIDEBAND,,4.22,263693,"AL-
1,LN14+DIR",0,0,0,254677.8547,0,0,9015.145299,0,0,0,0,0,0
67a,, OTHER - BASIC,,4.231,802786,"AL-
1,LN6+DIR",0,349779.0599,0,51681.50215,139799.5097,230024.8222,31008.90129,492.2
047823,0,0,0,0
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
69,, NON ACCESS,,4.24,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
XXX,0,0
70,, SUBTOTAL INTEREXCHANGE
CIRCUIT,,,1066479,,0,349779.0599,0,306359.3568,139799.5097,230024.8222,40024.046
59,492.2047823,0,0,0,0

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[illegible]

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04,, 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
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

,,CABLE AND WIRE FACILITIES,2410,,,,,,,,,,,,,
19,, SUBSCRIBER LINE - JOINT ,,15662256,LN
3,0,3814055.916,0,180066.514,2265869.595,3728254.914,96212.00992,1765.35798,1279
88.4536,0,5448043.239,0
20,, SUBSCRIBER LINE - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0, XXX,0,
XXX
21,, SUBTOTAL SUBSCRIBER
LINE,,1,15662256,,0,3814055.916,0,180066.514,2265869.595,3728254.914,96212.00992
,1765.35798,127988.4536,0,5448043.239,0
22,, EXCHANGE LINE WIDEBAND - JOINT,,,215045," AL-1,LN
10",0,0,0,204425.4938,0,0,10619.50617,0,0,0,0,0
23,, EXCHANGE LINE WIDEBAND - DIRECT,,,0,DIRECT,0,0,0,0,0,0,0,0,0,
XXX,0,0
24,, SUBTOTAL EXCHANGE
WIDEBAND,,2.1,215045,,0,0,0,204425.4938,0,0,10619.50617,0,0,0,0,0
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,
26,, EXCHANGE TRUNK - WIDEBAND,,,0,LN 4+DIRECT,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
28,, INTEREXCHANGE WIDEBAND - JOINT,,,258352,LN
5,0,0,0,249519.453,0,0,8832.547009,0,0,0,0,0
29,, INTEREXCHANGE WIDEBAND - DIRECT,,,199325,DIRECT,0,0,0,199325,0,0,0,0,0,
XXX,0,0
30,, SUBTOTAL INTEREXCHANGE
WIDEBAND,,3.1,457677,,0,0,0,448844.453,0,0,8832.547009,0,0,0,0,0
31a,, IX TRUNK - ACCESS - JOINT,,,95351,LN
6,0,19190.68279,0,32273.78863,7655.989267,12600.71984,23065.4366,564.382866,0,0,
0,0
31b,, IX TRUNK - ACCESS - DIRECT,,,0,DIRECT,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
33,, SUBTOTAL INTEREXCHANGE
ACCESS,,3.2,95351,,0,19190.68279,0,32273.78863,7655.989267,12600.71984,23065.436
6,564.382866,0,0,0,0
34,, IX TRUNK - NON ACCESS - DIRECT,,3.3,0,DIRECT,0,0,0,0,0,0,0,0,0,
XXX,0,0
35,, HOST/REMOTE - JOINT,,,341029,LN
8,0,64389.00343,,,25687.6684,42278.38822,,,,0,208673.94,
36,, HOST/REMOTE - DIRECT,,,0,DIRECT,0,0,,,0,0,,, XXX,0,
37,, SUBTOTAL HOST/REMOTE EXCL
WATS,,4.1,341029,,0,64389.00343,0,0,25687.6684,42278.38822,0,0,0,0,208673.94,
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
40,, EQUIPMENT FURNISHED OTHERS - DIRECT,,,0,DIRECT,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,,16771358,,0,3897635.602,0,865610.2494,2299213.253,3783134.022,13872
9.4997,2329.740846,127988.4536,0,5656717.179,0
43,, %
DISTRIBUTION,,,1,,0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.00827181
1,0.000138912,0.007631371,0,0.337284386,0

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1,,TELEPHONE PLANT IN SERVICE,2001,,1,"S-2,LN
10",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
0.005966222,0,0.313253086,0
2,,CABLE AND WIRE FACILITIES,2410,,1,"S-5,LN
43",0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.008271811,0.000138912,
0.007631371,0,0.337284386,0
3,,EQUAL ACCESS MOU'S,,,1,INPUT,0,0.602039,,,0,0.397961,,,,0,0,
-, -, -, -, -, -, -, -, -, -, -, -, -, -, -
,,OTHER TELECOMMUNICATIONS PLANT,,,,,,,,,,,,,
4,, PROPERTY HELD FOR FUTURE USE,2002,,,,,,,,,,,,,
5,, GENERAL SUPPORT FACILITIES,,,0,"S-3,LN 11",0,0,0,0,0,0,0,0,0,0,0,0
6,, CENTRAL OFFICE EQUIPMENT,,,0,"S-4,LN 81",0,0,0,0,0,0,0,0,0,0,0,0
7,, CABLE AND WIRE FACILITIES,,,0,"S-5,LN 43",0,0,0,0,0,0,0,0,0,0,0,0
8,, UNDISTRIBUTED,,,0,LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
9,, PROPERTY HELD FOR FUTURE USE,,,0,,0,0,0,0,0,0,0,0,0,0,0,0
10,, PLANT UNDER CONSTRUCTION,2003,,,,,,,,,,,,,
11,, GENERAL SUPPORT FACILITIES,,,0,"S-3,LN 11",0,0,0,0,0,0,0,0,0,0,0,0

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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,,,716788,LN
 1+DIRECT,0,183831.3248,0,40002.72535,97714.50949,160905.0584,5434.412917,87.3994
 8787,4276.516329,0,224536.0533,0
 15,, TOTAL PLANT UNDER
 CONSTRUCTION,,,716788,,,0,183831.3248,0,40002.72535,97714.50949,160905.0584,5434.
 412917,87.39948787,4276.516329,0,224536.0533,0
 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,,,716788,,,0,183831.3248,0,40002.72535,97714.50949,160905.0584,5434.412917,
 87.39948787,4276.516329,0,224536.0533,0

 ,,MATERIALS AND SUPPLIES,1220,,,,,,,,,,,,,
 29,, CPE,,,0,DIRECT,,,,,,,,,,,,,0,0
 30,, OTHER,,,751715,LN
 2+DIRECT,0,174697.3111,0,38797.82476,103053.8547,169565.1951,6218.044232,104.422
 1428,5736.615984,0,253541.7319,0
 31,,
 TOTAL,,,751715,,,0,174697.3111,0,38797.82476,103053.8547,169565.1951,6218.044232,
 104.4221428,5736.615984,0,253541.7319,0
 32,, %
 DISTRIBUTION,,,1,,,0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.00827181
 1,0.000138912,0.007631371,0,0.337284386,0

 ,,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


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1,,GENERAL SUPPORT FACILITIES,2110,,1,"S-3,LN
11",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
0.005966222,0,0.313253086,0
2,,CENTRAL OFFICE EQUIPMENT,2230,,1,"S-4,LN
81",0,0.297304446,0,0.062928257,0.135017997,0.222630331,0.006410441,9.31E-
05,0.003140657,0,0.272474752,0
3,,INFORMATION ORIG/TERM EQUIPMENT,2310,,0,"S-5,LN 18",0,0,0,0,0,0,0,0,0,0,0,0
4,,CABLE & WIRE FACILITIES,2410,,1,"S-5,LN
43",0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.008271811,0.000138912,
0.007631371,0,0.337284386,0
5,,GEN SUPPORT, COE, IOT AND C&WF",,,,1,"S-3,LN
14",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
0.005966222,0,0.313253086,0
6,,CAPITAL LEASES,2681,,0,"S-3,LN 21",0,0,0,0,0,0,0,0,0,0,0,0
7,,LEASEHOLD IMPROVEMENTS,2682,,0,"S-3,LN 28",0,0,0,0,0,0,0,0,0,0,0,0
8,,TANGIBLE ASSETS,2680,,0,"S-3,LN 30",0,0,0,0,0,0,0,0,0,0,0,0
9,,PLANT HELD FOR FUTURE USE,2002,,0,"S-6,LN 9",0,0,0,0,0,0,0,0,0,0,0,0
10,,TELECOMMUNICATIONS PLANT ADJ,2005,,0,"S-6,LN 27",0,0,0,0,0,0,0,0,0,0,0,0
-, -, -, -, -, -, -, -, -, -, -, -, -, -, -
,,ACCUM DEPR - PLANT IN SERVICE,3100,,,,,,,,,,,,,
11,, GENERAL SUPPORT,,,4954644,LN
1+DIRECT,0,1270694.78,0,276510.2975,675430.6827,1112221.859,37564.21892,604.1302
982,29560.506,0,1552057.525,0
12,, CENTRAL OFFICE SWITCHING EQUIP,,,2141321," S-
4,LN53+DIR",0,772029.4846,0,0,299096.2379,494363.7401,0,0,0,0,575831.5374,0
13,, OPERATOR SERVICES EQUIPMENT,,,0," S-4,LN42+DIR",0,0,0,0,0,0,0,0,0,0,0,0
14,, CENTRAL OFFICE TRANSMISSION,,,3211284," S-
4,LN79+DIR",0,787139.9209,0,368858.1247,421229.8203,693095.5341,37575.22345,545.
8258664,18409.16761,0,884430.3831,0
15,, UNDISTRIBUTED COE,,,0,LN 2+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
16,, INFORMATION ORIG/TERM,,,0,LN 3+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
17,, CABLE AND WIRE FACILITIES,,,8787383,LN
4+DIRECT,0,2042173.14,0,453538.0373,1204676.893,1982179.833,72687.56933,1220.671
88,67059.779,0,2963847.076,0
18,, TOTAL ACCUM DEP - PLANT IN
SERVICE,,,19094632,,0,4872037.326,0,1098906.46,2600433.634,4281860.966,147827.01
17,2370.628045,115029.4526,0,5976166.522,0
19,,ACCUM DEPRECIATION - FUTURE USE,3200,,0,LN 9+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
,,ACCUMULATED AMORTIZATION,,,,,,,,,,,,,
,, TANGIBLE ASSETS,3400,,,,,,,,,,,,,
20,, CAPITAL LEASES,,,0,LN 6+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
21,, LEASEHOLD IMPROVEMENTS,,,0,LN 7+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
22,, UNDISTRIBUTED,,,0,LN 8+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
23,, TOTAL ACCUM AMORT-TANGIBLE ASSETS,,,0,,0,0,0,0,0,0,0,0,0,0,0,0
24,, INTANGIBLE ASSETS,3500,,0," S-3,LN37+DIR",0,0,0,0,0,0,0,0,0,0,0,0
25,, TELECOMMUNICATIONS PLANT ADJ,3600,,0, LN 10+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
26,, TOTAL ACCUM AMORTIZATION,,,0,,0,0,0,0,0,0,0,0,0,0,0,0
,,NET OPERATING DEFERRED INC TAX,4100 &,,,,,,,,,,,,,,
27,, GENERAL SUPPORT,4340,,713981,LN
1+DIRECT,0,183111.4264,0,39846.07143,97331.85154,160274.9411,5413.131315,87.0572
2438,4259.769144,0,223656.7519,0
28,, CENTRAL OFFICE SWITCHING EQUIP,,,378265," S-
4,LN53+DIR",0,136379.2411,0,0,52835.44057,87329.50367,0,0,0,0,101720.8146,0
29,, OPERATOR SERVICES EQUIPMENT,,,0," S-4,LN42+DIR",0,0,0,0,0,0,0,0,0,0,0,0

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30,, CENTRAL OFFICE TRANSMISSION,,,391834," S-
4, LN79+DIR",0,96045.1283,0,45007.27884,51397.56104,84570.03351,4584.848337,66.60
050389,2246.247227,0,107916.3022,0
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,,,1306769, LN
4+DIRECT,0,303690.9342,0,67445.50084,179147.1271,294769.348,10809.34589,181.5257
367,9972.438933,0,440752.7793,0
33,, UNDISTRIBUTED,,,0, LN 5+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
34,, TOTAL NET DEFERRED INCOME
TAX,,,2790849,,0,719226.73,0,152298.8511,380711.9802,626943.8263,20807.32554,335
.1834649,16478.4553,0,874046.6481,0

" 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,,9163393,"S-3, LN
10",0,2350093.298,0,511393.4573,1249178.91,2057004.701,69473.34677,1117.31203,54
670.83684,0,2870461.139,0,2861486.755,0.312273713,6301906.245,0.687726287
2,, CENTRAL OFFICE SWITCHING EQUIP,2210,,4468836,"S-4, LN
52",0,1611189.146,0,0,624199.7512,1031713.825,0,0,0,0,1201733.278,0,1611189.146,
0.360538884,2857646.854,0.639461116
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

4,, CENTRAL OFFICE TRANS EQUIP,2230,,5414783,"S-4,LN
 78",0,1327254.725,0,621958.9121,710266.694,1168679.542,63358.35796,920.3572846,3
 1041.05641,0,1491303.355,0,1949213.637,0.35998001,3465569.363,0.64001999
 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,,16771358,"S-5,LN
 42",0,3897635.602,0,865610.2494,2299213.253,3783134.022,138729.4997,2329.740846,
 127988.4536,0,5656717.179,0,4763245.852,0.284010743,12008112.15,0.715989257
 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",0,389.3144849,0,84.71701128,206.9379306,340.7616738,11.50889637,0.185092974,
 9.056724984,0,475.5181851,0,474.0314962,0.312273713,1043.968504,0.687726287
 9,, TOTAL PLANT IN SERVICE A/C
 2001,,,35819888,,0,9186562.086,0,1999047.336,4883065.545,8040872.852,271572.7133
 ,4367.595254,213709.4035,0,11220690.47,0,11185609.42,0.312273713,24634278.58,0.6
 87726287
 10,, %
 DISTRIBUTION,,,1,,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.00758161
 8,0.000121932,0.005966222,0,0.313253086,0,0.312273713,0.312273713,0.687726287,0.
 687726287
 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,,716788,"S-6,LN
 15",0,183831.3248,0,40002.72535,97714.50949,160905.0584,5434.412917,87.39948787,
 4276.516329,0,224536.0533,0,223834.0501,0.312273713,492953.9499,0.687726287
 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",,,,36536676,,0,9370393.411,0,2039050.061,4980780.055,8201777.91,277007
 .1262,4454.994742,217985.9199,0,11445226.52,0,11409443.47,0.312273713,25127232.5
 3,0.687726287
 18,, %
 DISTRIBUTION,,,1,,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.00758161
 8,0.000121932,0.005966222,0,0.313253086,0,0.312273713,0.312273713,0.687726287,0.
 687726287
 19,, ACCUM DEPR - PLANT IN SERVICE,3100,,19094632,"S-7,LN
 18",0,4872037.326,0,1098906.46,2600433.634,4281860.966,147827.0117,2370.628045,1
 15029.4526,0,5976166.522,0,5970943.786,0.312702742,13123688.21,0.687297258
 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,,2790849,"S-7,LN
 34",0,719226.73,0,152298.8511,380711.9802,626943.8263,20807.32554,335.1834649,16
 478.4553,0,874046.6481,0,871525.5811,0.312279733,1919323.419,0.687720267
 25,, CUSTOMER DEPOSITS,4040,,73056,/LN
 9+DIRECT,0,18736.33663,0,4077.131737,9959.194637,16399.66063,553.8826963,8.90787
 3717,435.8683139,0,22885.01748,0,22813.46837,0.312273713,50242.53163,0.687726287
 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

,,GENERAL SUPPORT EXPENSE,,,,,,,,,,,,,
 7,, NETWORK SUPPORT,6110,,5376,LN
 1+DIRECT,0,1378.758018,0,300.0254629,732.8710903,1206.808141,40.75877923,0.65550
 7133,32.07440943,0,1684.048592,0
 8,, GENERAL SUPPORT,6120,,518756,LN
 1+DIRECT,0,133042.9677,0,28950.89453,70718.24317,116450.7002,3933.00991,63.25302
 423,3095.013456,0,162501.9181,0
 9,, TOTAL GENERAL SUPPORT
 EXP,,,524132,,0,134421.7257,0,29250.92,71451.11426,117657.5083,3973.768689,63.90
 853136,3127.087865,0,164185.9667,0
 10,, %
 DISTRIBUTION,,,1,,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.00758161
 8,0.000121932,0.005966222,0,0.313253086,0

,,CENTRAL OFFICE EXPENSE,,,,,,,,,,,,,
 11,, CENTRAL OFFICE SWITCHING EXPENSE ,6210,,579127,LN
 2+DIRECT,0,172177.0319,0,36443.45243,78192.56782,128931.2356,3712.459553,53.9279
 9471,1818.83922,0,157797.4855,0
 12,, OPERATOR SYSTEMS EXPENSE,6220,,0,LN 2+DIRECT,0,0,0,0,0,0,0,0,0,0,0
 13,, CENTRAL OFFICE TRANSMISSION EXP,6230,,31085,LN
 2+DIRECT,0,9241.708704,0,1956.124855,4197.034451,6920.463831,199.2685632,2.89461
 8478,97.62732038,0,8469.877657,0
 14,, COE EXPENSE - SS7 LEASE,6230,,0,LN 2+DIRECT,0,0,0,0,0,0,0,0,0,0,0
 15,, TOTAL CENTRAL OFFICE
 EXPENSE,,,610212,,0,181418.7406,0,38399.57729,82389.60227,135851.6994,3911.72811
 6,56.82261319,1916.466541,0,166267.3632,0
 16,, %
 DISTRIBUTION,,,1,,0,0.297304446,0,0.062928257,0.135017997,0.222630331,0.00641044
 1,9.31E-05,0.003140657,0,0.272474752,0

,,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
 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
 22,, % DISTRIBUTION,,,0,,0,0,0,0,0,0,0,0,0,0,0

,,CABLE AND WIRE FACILITIES EXPENSE,6410,,,,,,,,,,,,,
 23,, CWF EXP - UNDISTRIBUTED,,,575139,LN
 6,0,133661.3435,0,29684.31139,78846.75832,129734.7489,4757.440974,79.89363894,43
 89.099034,0,193985.4043,0
 24a,, CWF EXP - SS7 LEASE,,,22676,LN
 6+DIRECT,0,5269.864546,0,1170.363069,3108.690406,5115.050736,187.571581,3.149965
 759,173.0489668,0,7648.260729,0
 24b,, CWF EXP - DIRECT ASSIGNED,,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0
 25,, TOTAL CWF
 EXPENSE,,,597815,,0,138931.2081,0,30854.67446,81955.44872,134849.7996,4945.01255
 4,83.0436047,4562.148001,0,201633.665,0
 26,, %
 DISTRIBUTION,,,1,,0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.00827181
 1,0.000138912,0.007631371,0,0.337284386,0

27,,TOTAL PLANT SPECIFIC
 EXPENSE,,,1732159,,0,454771.6743,0,98505.17174,235796.1653,388359.0073,12830.509
 36,203.7747492,9605.702407,0,532086.9948,0

28,, %
DISTRIBUTION,,,1,,0,0.262546149,0,0.056868435,0.136128476,0.224205172,0.00740723
5,0.000117642,0.005545508,0,0.307181382,0
29,,PLANT SPECIFIC EXP EXCLUDING
GSF,,,1208027,,0,320349.9487,0,69254.25174,164345.051,270701.499,8856.74067,139.
8662179,6478.614541,0,367901.0282,0
30,, %
DISTRIBUTION,,,1,,0,0.265184428,0,0.057328397,0.136044187,0.224085636,0.00733157
5,0.000115781,0.005362972,0,0.304547024,0

" S-10, 1 of 1",,PLANT NONSPECIFIC OPERATIONS EXPENSE
SEPARATIONS,,,,,,,,,,,,,"S-10, 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,,TELEPHONE PLANT IN SERVICE,2001,,1,"S-2,LN
10",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
0.005966222,0,0.313253086,0
2,,CAPITAL LEASES,2681,,0,"S-7,LN 6",0,0,0,0,0,0,0,0,0,0,0,0
3,,LEASEHOLD IMPROVEMENTS,2682,,0,"S-7,LN 7",0,0,0,0,0,0,0,0,0,0,0,0
4,,TANGIBLE PROPERTY,2680,,0,"S-3,LN 30",0,0,0,0,0,0,0,0,0,0,0,0
5,,INTANGIBLE PROPERTY,2690,,1,"S-3,LN
37",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
0.005966222,0,0.313253086,0
6,,TELEPHONE PLANT ADJUSTMENT,2005,,0,"S-7,LN 10",0,0,0,0,0,0,0,0,0,0,0,0
7,,,"COE, IOT AND C&WF",,,1,"S-3,LN
7",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,0
.005966222,0,0.313253086,0

-,-
,,OTHER PROPERTY PLANT & EQUIP EXP.,,,,,,,,,,,,,,
8,, UNDISTRIBUTED,6510,,0,LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
9,, PROPERTY HELD FOR FUTURE USE,6511,,0,LN 1+DIRECT,0,0,0,0,0,0,0,0,0,0,0,0
10,, MATERIALS & SUPPLIES PROVISIONING,6512,,290475,LN
1+DIRECT,0,74496.78854,0,16210.91822,39598.35006,65206.02582,2202.270535,35.4182
3557,1733.038333,0,90992.19026,0
11,, TOTAL OTHER PROP PLANT & EQUIP
EXP.,,,290475,,0,74496.78854,0,16210.91822,39598.35006,65206.02582,2202.270535,3
5.41823557,1733.038333,0,90992.19026,0
12,, %
DISTRIBUTION,,,1,,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.00758161
8,0.000121932,0.005966222,0,0.313253086,0

13,,NETWORK OPERATIONS EXPENSE,6530,,1834940,LN
7+DIRECT,0,470598.6304,0,102404.8964,250144.0622,411908.5808,13911.81443,223.738
1433,10947.65938,0,574800.6183,0
14a,,ACCESS CHARGE EXPENSE,6540,1,226360,DIRECT,0,654,0,0,225706,0,0,0,0,0,0,
14b,,FEDERAL SUPPORT CHARGES,6540,2,76450,DIRECT,0,76450,0,0,0,0,0,0,0,0,0,
,,DEPRECIATION EXPENSE ,6560,,,,,,,,,,,,,

15,, GENERAL SUPPORT,,,749216,"S-3,LN
 11",0,192147.9849,0,41812.47716,102135.1835,168184.5179,5680.269631,91.35350299,
 4469.988976,0,234694.2244,0
 16,, CENTRAL OFFICE SWITCHING EQUIPMENT,,,322723,"S-4,LN
 53",0,116354.1904,0,0,45077.42425,74506.60097,0,0,0,0,86784.78437,0
 17,, OPERATOR SYSTEMS EQUIPMENT,,,0,"S-4,LN 42",0,0,0,0,0,0,0,0,0,0,0
 18,, CENTRAL OFFICE TRANSMISSION,,,482329,"S-4,LN
 79",0,118226.9805,0,55401.8176,63267.95076,104101.6851,5643.730032,81.98204964,2
 765.0234,0,132839.8305,0
 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,,,676997,"S-5,LN
 43",0,157332.9727,0,34941.44851,92810.64028,152710.9721,5599.991075,94.04292507,
 5166.415212,0,228340.5172,0
 22,, TOTAL DEP EXP - PLANT IN
 SERVICE,,,2231265,,0,584062.1285,0,132155.7433,303291.1988,499503.7761,16923.990
 74,267.3784777,12401.42759,0,682659.3564,0
 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,,,2231265,,0,584062.1285,0,132155.7433,303291.1988,499503.7761,16923.990
 74,267.3784777,12401.42759,0,682659.3564,0
 25,, %
 DISTRIBUTION,,,1,,0,0.26176278,0,0.059229067,0.135927915,0.223865734,0.007584931
 ,0.000119833,0.005558025,0,0.305951716,0

 ,,AMORTIZATION EXPENSE,,,,,,,,,,,,,
 26,, CAPITAL LEASE,6563,,0,LN 2+DIRECT,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
 28,, UNDISTRIBUTED,6563,,0,LN 4+DIRECT,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
 30,, OTHER - TPAA,6565,,0,LN 6+DIRECT,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
 32,, % DISTRIBUTION,,,0,,0,0,0,0,0,0,0,0,0,0

 ,,RENT REVENUES,,,,,,,,,,,,,
 33,, GEN SUPPORT ASSETS,5240,,69993,"S-3,LN
 11+DIR",0,17950.7831,0,3906.19089,9541.638062,15712.07631,530.6601998,8.53439560
 2,417.5937759,0,21925.52327,0
 34,, CENTRAL OFFICE EQUIPMENT,5240,,0,"S-4,LN 81+DIR",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
 36,, UNDISTRIBUTED,5240,,0,"S-2,LN 10+DIR",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
 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,,105076,"S-4,LN 51+DIR",0,51407,,,53669,0,,,0,0,0
 42,, - TRANSPORT TERMINATION,5240,,13870,"AL-1,LN
 6+DIR",0,6786,0,0,7084,0,0,0,0,0,0,0
 43,, - TRANSPORT FACILITY,5240,,0,"AL-1,LN 8+DIR",0,0,0,0,0,0,0,0,0,0,0
 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
 46,,MISCELLANEOUS RENT REVENUE,5240,,0,DIRECT,0,0,0,0,0,0,0,0,0,0,0
 47,, TOTAL RENT
 REVENUES,,,188939,,0,76143.7831,0,3906.19089,70294.63806,15712.07631,530.6601998
 ,8.534395602,417.5937759,0,21925.52327,0

" S-11, 1 of 1",,CUSTOMER OPERATIONS EXPENSE SEPARATIONS,,,,,,,,,"S-11, 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,,SWS - OPERATOR SERVICES EXCL DA,,,0,INPUT,0,0,,,0,0,,,0,0,0
2,,SWS - DIRECTORY ASSISTANCE BOARDS,,,0,INPUT,0,0,,,0,0,,,0,0,0
3,,SUBSCRIBER LINE USE
(SLU),,,1,INPUT,0,0.140078,,,0.055986,0.092119,,,0,0.711817,
4,,END USER BILLED REVENUE INCL
CCL,,,1,INPUT,0,0.26566,0,0,0.253251,0.166688,0,0,0,0.314401,0
5,,IX CARRIER BILLED
REVENUE,,,1,INPUT,0,0.398453,0,0.127076,0.007113,0.460315,0,0.007043,,,,
6,,PUBLIC INTEREST PAYSTATION
REVENUE,,,1,INPUT,0,0.18238,,,0.281972,0.185592,,,,0,0.350056,
7,,BUSINESS OFFICE
CONTACTS,,,1,INPUT,0,0.019512,0,0,0.00061,0.042988,0,0,0,0.93689,0
8,,BILLING INQUIRY
CONTACTS,,,1,INPUT,0,0.012792,0,0,0.013904,0.008344,0.000556,0,0,0,0.964404,0
9,,IX CARRIER SVC ORDER CONTACTS,,,1,INPUT,0,0,0,0.962264,0,0,0.037736,0,,,,
10,,IX CARRIER BILLING INQUIRY
CONTACTS,,,1,INPUT,0,0.389831,0,0.135593,0,0.440678,0.033898,0,,,,
11,,CARRIER ACCESS BILLING
FACTOR,,,1,INPUT,0,0.3791,0,0.1209,0.0075,0.4851,0,0.0074,,,,
-,-
,,CUSTOMER OPERATIONS EXPENSES,,,,,,,,,,,,,
12,,
MARKETING,6610,,621614,INPUT,0,144867.7643,0,34079.36594,198637.9969,112535.1337
,1155.580426,1044.933134,0,0,129293.2255,0
13,, TELEPHONE OPERATOR SERVICES,,,,,,,,,,,,,
14,, - CALL COMPLETION INCL DA,6621,,0,LN 1+DIRECT,0,0,,,0,0,,,0,0,0
15,, - OPERATOR SERV. UNDER CONTRACT,,,48559,DIRECT,0,0,,,34330,0,,,0,14229,0
16,, PUBLISHED DIRECTORY LISTINGS,6622,,,,,,,,,,,,,
17,, - CLASSIFIED,,,9259,DIRECT,,,,,,,,,9259,
18,, - TWX,,,0,DIRECT,,,,,,,,,0,,,
19,, - ALPHA,,,15941,LN
3,0,2232.983398,,,892.472826,1468.468979,,,,0,11347.0748,
20,, - FOREIGN,,,0,DIRECT,0,0,,,0,0,,,0,0,
21,,
SUBTOTAL,,,25200,,0,2232.983398,0,0,892.472826,1468.468979,0,0,0,0,20606.0748,
22,, LOCAL BUSINESS OFFICE,6623,1,,,,,,,,,,,,,
23,, - END USER SVC ORDER PROCESSING,,1.1,,,,,,,,,,,,,
24,, - PRESUBSCRIPTION,,1.11,16815,DIRECT,,16815,,,,,,,,,
25,, - OTHER,,1.12,220207,LN
7,0,4296.678984,0,0,134.32627,9466.258516,0,0,0,0,206309.7362,0
26,, - END USER PAYMENT & COLLECTION,,1.2,318919,LN
4,0,84724.02154,0,0,80766.55567,53159.97027,0,0,0,0,100268.4525,0
27,, - END USER BILLING INQUIRY,,1.3,160455,LN
8,0,2052.54036,0,0,2230.96632,1338.83652,89.21298,0,0,0,154743.4438,0
28,, - IX CARRIER SVC ORDER PROCESSING,,1.4,4445,LN
9,0,0,0,4277.26348,0,0,167.73652,0,0,0,0,0,

29,, - IX CARRIER PAYMENT & COLLECTION,,1.5,23207,LN
 5,0,9246.898771,0,2949.052732,165.071391,10682.53021,0,163.446901,0,0,0,
 30,, - IX CARRIER BILLING INQUIRY,,1.6,2659,LN
 10,0,1036.560629,0,360.541787,0,1171.762802,90.134782,0,0,0,0,
 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,,,746707,,0,118171.7003,0,7586.857999,83296.91965,75819.35832,347.084282,
 163.446901,0,0,461321.6326,0
 33,, CUSTOMER SERVICES (REV ACCTG),6623,2,,,,,,,,,,,,,
 34,, - MESSAGE PROCESSING,,2.1,,,,,,,,,,,,,
 35,, - TOLL TICKET PROCESSING,,2.11,27965,"AL-
 1,LN16+DIR",0,3915.050596,,,13799.11265,8569.237933,,,,0,1681.59882,
 36,, - LOCAL MESSAGE PROCESSING,,2.12,0,DIRECT,,,,,,,,,0,0,0
 37,, - OTHER BILLING & COLLECTION,,2.2,66023,"AL-
 1,LN18+DIR",0,19691,0,0,23166,0,0,0,0,0,23166,0
 38,, - END USER COMMON LINE,,2.3,3475,DIRECT,0,3475,,,0,0,,,,,
 39,, - CARRIER ACCESS BILLING (CABS),,2.4,23540,LN
 11,0,8924.014,0,2845.986,176.55,11419.254,0,174.196,,,,,
 40,, SUBTOTAL CUSTOMER
 SERVICES,,,121003,,0,36005.0646,0,2845.986,37141.66265,19988.49193,0,174.196,0,0
 ,24847.59882,0
 41,, TOTAL CAT 1 AND CAT 2,,,867710,LN 32+LN
 40,0,154176.7649,0,10432.844,120438.5823,95807.85025,347.084282,337.642901,0,0,4
 86169.2314,0
 42,, %
 DISTRIBUTION,,,1,,0,0.177682365,0,0.012023423,0.138800501,0.110414597,0.0004,0.0
 0038912,0,0,0.560289995,0
 43,, ALL OTHER CUSTOMER SERVICE,6623,3,704,LN
 42+DIRECT,0,704,0,0,0,0,0,0,0,0,0,0,0
 44,, TOTAL SERVICES
 EXPENSE,,,942173,,0,157113.7483,0,10432.844,155661.0551,97276.31923,347.084282,3
 37.642901,0,0,521004.3062,0
 45,, %
 DISTRIBUTION,,,1,,0,0.166756793,0,0.011073172,0.165214939,0.10324677,0.000368387
 ,0.000358366,0,0,0.552981572,0
 46,,TOTAL CUSTOMER OPERATIONS EXP.,,1563787,LN 12+LN
 44,0,301981.5126,0,44512.20994,354299.0521,209811.4529,1502.664708,1382.576035,0
 ,0,650297.5317,0
 47,,%
 DISTRIBUTION,,,1,,0,0.193109108,0,0.028464369,0.226564776,0.134168818,0.00096091
 4,0.00088412,0,0,0.415847895,0

 " 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",0,0.23724516,0,0.046924876,0.166882834,0.193720249,0.005268616,0.000379048,0.
 003782766,0,0.34579645,0

2,,TELEPHONE PLANT IN SERVICE ,2001,,1,"S-2,LN
 10",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
 0.005966222,0,0.313253086,0
 3,,PLANT UNDER CONSTRUCTION,2003,,1,"S-6,LN
 15",0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.000121932,
 0.005966222,0,0.313253086,0
 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",0,0.602039,,,0,0.397961,,,0,0,0,
 6,, "NET TELEPHONE PLANT EXCL 4040,4310",,,1,"S-2,LN
 29",0,0.257940008,0,0.053773412,0.136482686,0.224757989,0.007396857,0.000119388,
 0.005902455,0,0.313627206,
 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
 ,,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,,,837506,LN
 1,0,198694.2453,0,39299.8648,139765.3752,162241.871,4412.49787,317.4548845,3168.
 089498,0,289606.6015,0
 10,, GENERAL & ADMINISTRATIVE,6720,,,,,,,,,,,,,
 11,, DIRECT ASSIGNED,,,84355,DIRECT,0,84355,0,0,0,0,0,0,0,0,0,0
 12,, OTHER,,,1586396,LN
 1,0,376364.7735,0,74441.43484,264742.2611,307317.0284,8358.112027,601.3200609,60
 00.965375,0,548570.1047,0
 13,, TOTAL CORPORATE OPERATIONS
 EXP,,,2508257,,0,659414.0188,0,113741.2996,404507.6362,469558.8994,12770.6099,91
 8.7749454,9169.054874,0,838176.7062,0
 14,, %
 DISTRIBUTION,,,1,,0,0.26289731,0,0.045346749,0.161270411,0.187205258,0.005091428
 ,0.0003663,0.003655548,0,0.334166996,0

 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,,,3635,LN
 6+DIRECT,0,937.6119288,0,195.466354,496.1145621,816.9952883,26.88757388,0.433976
 959,21.45542213,0,1140.034894,0
 18,, OTHER FIXED CHARGES - OPERATING,,1,6253,LN
 6,0,1612.89887,0,336.2451476,853.4262329,1405.411702,46.25254456,0.74653588,36.9
 0804803,0,1961.110919,
 19,, OTHER FIXED CHARGES - NON OPERATING,,0,0,DIRECT,,,,,,,,,0
 20,,
 TOTAL,,1,9888,,0,2550.510798,0,531.7115015,1349.540795,2222.406991,73.14011845,1
 .180512838,58.36347017,0,3101.145813,0
 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
 ,,BASIS FOR ACTUAL INCOME TAX ALLOC,,,,,,,,,,,,,
 21,, TOTAL OPERATING
 REVENUES,,,13542123,RECORDS,0,3652528,26867,1096812,4317032,1127143,0,43991,2612
 ,0,3275138,
 22,, LESS: OPERATING EXPENSE AND TAX,,,11118742,
 VARIOUS,0,2717500.33,0,534361.0229,1913784.645,2166597.349,63143.35239,3154.2079
 34,46206.47017,0,3673994.623,
 23,, : INTEREST - CAPITAL LEASE,,,0,LN 16,0,0,0,0,0,0,0,0,0,0,0,
 24,, : OPERATING FIXED CHARGES,,,6253,LN
 17,0,1612.89887,0,336.2451476,853.4262329,1405.411702,46.25254456,0.74653588,36.
 90804803,0,1961.110919,

6,, OTHER PLANT EXPENSE,6510,,290475,"S-10,LN
 11",0,74496.78854,0,16210.91822,39598.35006,65206.02582,2202.270535,35.41823557,
 1733.038333,0,90992.19026,0,90707.70676,0.312273713,199767.2932,0.687726287
 7,, NETWORK OPERATIONS EXPENSE,6530,,1834940,"S-10,LN
 13",0,470598.6304,0,102404.8964,250144.0622,411908.5808,13911.81443,223.7381433,
 10947.65938,0,574800.6183,0,573003.5268,0.312273713,1261936.473,0.687726287
 8,, ACCESS CHARGE EXPENSE,6540,,302810,"S-10,
 14a+14b",0,77104,0,0,225706,0,0,0,0,0,0,0,77104,0.254628315,225706,0.745371685
 9,, MARKETING EXPENSE,6610,,621614,"S-11,LN
 12",0,144867.7643,0,34079.36594,198637.9969,112535.1337,1155.580426,1044.933134,
 0,0,129293.2255,0,178947.1303,0.287875,442666.8698,0.712125
 10,, SERVICES EXPENSE,6620,,942173,"S-11,LN
 44",0,157113.7483,0,10432.844,155661.0551,97276.31923,347.084282,337.642901,0,0,
 521004.3062,0,167546.5923,0.177829966,774626.4077,0.822170034
 11,, EXECUTIVE AND PLANNING EXPENSE,6710,,837506,"S-12,LN
 8+9",0,198694.2453,0,39299.8648,139765.3752,162241.871,4412.49787,317.4548845,31
 68.089498,0,289606.6015,0,237994.1101,0.284170036,599511.8899,0.715829964
 12,, GENERAL AND ADMINISTRATIVE EXP,6720,,1670751,"S-12,LN
 11+12",0,460719.7735,0,74441.43484,264742.2611,307317.0284,8358.112027,601.32006
 09,6000.965375,0,548570.1047,0,535161.2083,0.320311769,1135589.792,0.679688231
 13,, SUBTOTAL OPERATING
 EXPENSES,,,8232428,,0,2038366.625,0,375374.4959,1510051.266,1544843.966,43217.86
 892,2764.282109,31455.455,0,2686354.041,0,2413741.121,0.293199178,5818686.879,0.
 706800822
 14,, %
 DISTRIBUTION,,,1,,0,0.24760212,0,0.045597058,0.183427206,0.187653505,0.005249711
 ,0.00033578,0.003820921,0,0.3263137,0,0.293199178,0.293199178,0.706800822,0.7068
 00822
 15,, DEPRECIATION AND AMORTIZATION,6560,,2231265,"S-10,LN
 24+31",0,584062.1285,0,132155.7433,303291.1988,499503.7761,16923.99074,267.37847
 77,12401.42759,0,682659.3564,0,716217.8718,0.320991846,1515047.128,0.679008154
 16,, OTHER OPERATING TAX,7240,,439425,"S-12,LN
 33",0,113698.1082,0,24448.44768,59720.13288,98340.27226,3321.347702,53.41590574,
 2613.676564,0,137229.5988,0,138146.5559,0.314380283,301278.4441,0.685619717
 17,, EQUAL ACCESS EXPENSE,,,0,"S-12,LN 15",0,0,,,0,0,,,0,0,0,0,0,0,0
 18,, INTEREST ON CUSTOMER DEPOSITS,7250,,3635,"S-12,LN
 17",0,937.6119288,0,195.466354,496.1145621,816.9952883,26.88757388,0.433976959,2
 1.45542213,0,1140.034894,0,1133.078283,0.31171342,2501.921717,0.68828658
 19,, RENT REVENUE,5240,, -188939,"S-10,LN 47",0,-76143.7831,0,-3906.19089,-
 70294.63806,-15712.07631,-530.6601998,-8.534395602,-417.5937759,0,-
 21925.52327,0,-80049.97399,0,-108889.026,0
 20,, TOTAL OPERATING EXPENSE AND
 TAX,,,10717814,,0,2660920.69,0,528267.9623,1803264.074,2127792.934,62959.43474,3
 076.976073,46074.42079,0,3485457.508,0,3189188.653,0.297559619,7528625.347,0.702
 440381
 21,, %
 DISTRIBUTION,,,1,,0,0.248270841,0,0.049288779,0.168249241,0.19852863,0.005874279
 ,0.00028709,0.004298864,0,0.325202276,0,,,,,
 ,,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
 23,, CONTRIBUTIONS,,,36123,"S-12,LN
 14",0,9496.639539,0,1638.0606,5825.571042,6762.415543,183.9176533,13.23186075,13
 2.049375,0,12071.11439,0,11134.70014,0.308244059,24988.29986,0.691755941
 24,, OTHER NON OPERATING EXPENSE,,,0,DIRECT,,,,,,,,,,,,,0,0,0,0,0
 25,, TOTAL NON OPERATING
 EXPENSE,,,36123,,0,9496.639539,0,1638.0606,5825.571042,6762.415543,183.9176533,1

3.23186075,132.049375,0,12071.11439,0,11134.70014,0.308244059,24988.29986,0.6917
55941
26,, %
DISTRIBUTION,,,1,,0,0.26289731,0,0.045346749,0.161270411,0.187205258,0.005091428
,0.0003663,0.003655548,0,0.334166996,0,0.308244059,0.308244059,0.691755941,0.691
755941

,,UNCOLLECTIBLES,,,,,,,,,
27,, END USER MSG
TOLLS,5310,,176466,DIRECT,0,0,0,0,0,0,0,0,0,0,176466,,0,0,176466,1
28,, END USER COMMON LINE,5320,,7262,DIRECT,0,7262,,,0,0,,,,,7262,1,0,0
29,, IX
CARRIER,5330,,181077,DIRECT,0,39821,0,4455,104695,32042,0,64,,,,,44276,0.2445147
64,136801,0.755485236
30,, TOTAL
UNCOLLECTIBLES,,,364805,,0,47083,0,4455,104695,32042,0,64,0,0,176466,,51538,0.14
1275476,313267,0.858724524
,,,,,0,0,0,0
31,,ALLOW. FOR FUNDS USED DUR. CONSTR,7340,,34378,"S-12,LN
3",0,8816.767696,0,1918.578006,4686.503412,7717.196852,260.6408691,4.191782778,2
05.1067796,0,10769.0146,0,10735.3457,0.312273713,23642.6543,0.687726287

" 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 ,,,15453029.92,NOTE
A,0,4034954.058,307.650239,845569.5831,2092729.101,3446139.05,114036.9505,1844.6
97501,91778.75963,0,4825670.067,,4880831.292,0.315849469,10572198.63,0.684150531
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,,,1738465.866,LN1*LN
2,0,453932.3316,34.61065189,95126.5781,235432.0238,387690.6432,12829.15694,207.5
284688,10325.11046,0,542887.8825,,549093.5203,0.315849469,1189372.345,0.68415053
1
4,, ALLOW FOR FUNDS USED DUR CONSTR,(Normalized),,34378,"S-8,LN
31",0,8816.767696,0,1918.578006,4686.503412,7717.196852,260.6408691,4.191782778,
205.1067796,0,10769.0146,,10735.3457,0.312273713,23642.6543,0.687726287
5,, NET RETURN FOR SETTLEMENTS,,,1704087.866,LN3-
LN4,0,445115.5639,34.61065189,93208.00009,230745.5204,379973.4463,12568.51607,20
3.3366861,10120.00368,0,532118.8679,,538358.1746,0.315921606,1165729.691,0.68407
8394
6,, FEDERAL OPERATING INCOME TAX,(OPTIONAL),,931457.749,LN
28,0,242173.4592,17.82972976,50612.23778,127555.951,206383.3935,6777.059797,122.
914932,5434.595152,0,292380.3079,,292803.5267,0.314349767,638654.2223,0.68565023
3

[illegible]

[illegible]

5,, TOTAL OPERATING EXPENSE & TAX,,,12057755.31, LN
 2+3+4,0,3076691.062,10198.7132,748642.1615,2829678.379,1775282.31,39242.32225,18
 666.75329,29699.37299,0,3529654.235
 ,,,,,,-
 6,, OPERATING INCOME,,,1484367.691, LN1-
 LN5,0,575836.938,16668.2868,348169.8385,1487353.621,-648139.3102,-
 39242.32225,25324.24671,-27087.37299,0,-254516.2348
 ,,,,,,-
 7,, FIXED CHARGES - OPERATING,,,6253,"S-
 12, LN16+17",0,1612.89887,0,336.2451476,853.4262329,1405.411702,46.25254456,0.746
 53588,36.90804803,0,1961.110919
 ,,,,,,-
 8,, NET INCOME FROM OPERATIONS,,,1478114.691, LN6-
 LN7,0,574224.0391,16668.2868,347833.5933,1486500.195,-649544.7219,-
 39288.57479,25323.50018,-27124.28104,0,-256477.3457
 ,,,,,=,=,=,=,=,=,=,=,=,=,=,=
 9,, REALIZED RATE OF RETURN,,,0.096056741,"LN 6/S-1, LN
 1",0,0.142712142,54.17933967,0.411757761,0.710724394,-0.188076947,-
 0.344119358,13.72812979,-0.295137711,0,-0.052742154
 ,,,,,=,=,=,=,=,=,=,=,=,=,=,=
 ,,*,*,*,*,*,*,*,*,*,*,*,*,*,*,*
 ,ANALYSIS OF REVENUE EXCESS/DEFICIENCY,,,,,,,,,
 11,, OPERATING REVENUES
 RECEIVED,,,13542123, INPUT,0,3652528,26867,1096812,4317032,1127143,0,43991,2612,0
 ,3275138

 12,, REVENUE REQUIREMENT,,,13887966.96,"S-
 1, LN19",0,3439585.624,55.21860612,685428.0744,2290399.571,2782540.211,83458.0413
 9,3498.214764,62539.51235,0,4540462.492
 ,,,,,,-
 13,, REVENUE EXCESS/(DEFICIENCY),,,, -
 345843.9598,,0,212942.376,26811.78139,411383.9256,2026632.429,-1655397.211,-
 83458.04139,40492.78524,-59927.51235,0,-1265324.492,
 ,,,,,=,=,=,=,=,=,=,=,=,=,=,=

 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,,,1732159,"S-9, LN
 27",0,454771.6743,0,98505.17174,235796.1653,388359.0073,12830.50936,203.7747492,
 9605.702407,0,532086.9948,
 2,, PLANT NON SPECIFIC EXP EXCL DEP &
 AMORT,,,2428225, VARIOUS,0,622199.4189,0,118615.8146,515448.4123,477114.6066,1611
 4.08496,259.1563789,12680.69772,0,665792.8086,
 3,, CUSTOMER OPERATIONS EXP - MARKETING,,,621614,"S-11, LN
 12",0,144867.7643,0,34079.36594,198637.9969,112535.1337,1155.580426,1044.933134,
 0,0,129293.2255,
 4,, CUSTOMER OPERATIONS EXP - SERVICES,,,942173,"S-11, LN
 44",0,157113.7483,0,10432.844,155661.0551,97276.31923,347.084282,337.642901,0,0,
 521004.3062,

,, CENTRAL OFFICE TRANSMISSION
 EQUIP,,,2230,1,0,0.245116882,0,0.114863128,0.131171774,0.215831279,0.011700997,0
 .000169971,0.00573265,0,0.275413318,0
 ,, INFORMATION ORIG/TERM EQUIPMENT,,,2310,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, CABLE AND WIRE
 FACILITIES,,,2410,1,0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.008271
 811,0.000138912,0.007631371,0,0.337284386,0
 ,, TANGIBLE ASSETS,,,2680,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, INTANGIBLE
 ASSETS,,,2690,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,
 0.000121932,0.005966222,0,0.313253086,0
 ,, TOTAL PLANT IN SERVICE A/C
 2001,,,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.0001
 21932,0.005966222,0,0.313253086,0

 ,, PROPERTY HELD FOR FUTURE USE,,,2002,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, PLANT UNDER
 CONSTRUCTION,,,2003,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.0075
 81618,0.000121932,0.005966222,0,0.313253086,0
 ,,RESERVED FOR FUTURE USE,,,2004,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, TELEPHONE PLANT ADJUSTMENT,,,2005,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, NONOPERATING PLANT,,,2006,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, GOODWILL,,,2007,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, " TOTAL PROPERTY, PLANT &
 EQUIP",,,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.00
 0121932,0.005966222,0,0.313253086,0

 ,, ACCUM DEPR-PLANT IN
 SERVICE,,,3100,1,0,0.255152198,0,0.057550544,0.136186633,0.224244226,0.00774181,
 0.000124152,0.006024178,0,0.312976261,0
 ,, ACCUM DEPRECIATION - FUTURE USE,,,3200,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, ACCUM AMORT-TANGIBLE PROPERTY,,,3400,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, ACCUM AMORT-INTANGIBLE PROPERTY,,,3500,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, ACCUM AMORT-TEL PLANT ADJ,,,3600,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, NONCURRENT DEFERRED INC TAX -
 NET,,,4340,1,0,0.257708937,0,0.054570796,0.136414396,0.22464269,0.007455554,0.00
 0120101,0.00590446,0,0.313183067,0
 ,, OTHER DEFERRED CREDITS - NET,,,4370,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, CUSTOMER
 DEPOSITS,,,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,0.
 000121932,0.005966222,0,0.313253086,0
 ,, NET TELEPHONE
 PLANT,,,1,0,0.257947398,0,0.053763215,0.136483487,0.224759378,0.007395931,0.000
 119376,0.005902135,0,0.313629081,0

 ,, MATERIALS AND
 SUPPLIES,,,1220,1,0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.00827181
 1,0.000138912,0.007631371,0,0.337284386,0
 ,, INVESTMENT IN NONAFFILIATED CO'S,,,1402,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, EQUAL ACCESS EQUIPMENT,,,1439,1,0,0.602039,0,0,0.397961,0,0,0,0,0,0
 ,, OTHER JURISDICTIONAL ASSETS,,,1500,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,, CASH WORKING
 CAPITAL,,,XXXX,1,0,0.810742395,0.00249767,0.186759935,0,0,0,0,0,0,0,0
 ,, " NET TEL PLANT, M&S AND CWC",,,1,0,0.261110868,1.99E-
 05,0.054718692,0.135425163,0.223007337,0.007379585,0.000119374,0.005939208,0,0.3
 12279863,0

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,,,,,,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,,,6110,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618
,0.000121932,0.005966222,0,0.313253086,0
,, GENERAL SUPPORT
EXPENSE,,,6120,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618
,0.000121932,0.005966222,0,0.313253086,0
,, CENTRAL OFFICE
EXPENSE,,,6210,1,0,0.297304446,0,0.062928257,0.135017997,0.222630331,0.006410441
,9.31E-05,0.003140657,0,0.272474752,0
,, INFORMATION ORIG/TERM EXPENSE,,,6310,0,0,0,0,0,0,0,0,0,0,0,0
,, CABLE AND WIRE FACILITIES
EXPENSE,,,6410,1,0,0.232398331,0,0.051612413,0.137091657,0.225571121,0.008271811
,0.000138912,0.007631371,0,0.337284386,0
,, OTHER PLANT
EXPENSE,,,6510,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618
,0.000121932,0.005966222,0,0.313253086,0
,, NETWORK OPERATIONS
EXPENSE,,,6530,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618
,0.000121932,0.005966222,0,0.313253086,0
,, ACCESS CHARGE EXPENSE,,,6540,1,0,0.002889203,0,0,0.997110797,0,0,0,0,0,0
,, 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,,,6620,1,0,0.166756793,0,0.011073172,0.165214939,0.10324677,0.000368387,
0.000358366,0,0,0.552981572,0
,, EXECUTIVE AND PLANNING
EXPENSE,,,6710,1,0,0.23724516,0,0.046924876,0.166882834,0.193720249,0.005268616,
0.000379048,0.003782766,0,0.34579645,0
,, GENERAL AND ADMINISTRATIVE
EXP,,,6720,1,0,0.275756096,0,0.044555673,0.158457042,0.183939455,0.005002608,0.0
0035991,0.003591777,0,0.328337439,0
,, SUBTOTAL OPERATING
EXPENSES,,,1,0,0.24760212,0,0.045597058,0.183427206,0.187653505,0.005249711,0.0
0033578,0.003820921,0,0.3263137,0

,, DEPRECIATION AND
AMORTIZATION,,,6560,1,0,0.26176278,0,0.059229067,0.135927915,0.223865734,0.00758
4931,0.000119833,0.005558025,0,0.305951716,0
,, OTHER OPERATING
TAX,,,7240,1,0,0.258742921,0,0.055637362,0.135905178,0.223793076,0.007558395,0.0
00121559,0.005947947,0,0.312293563,0
,, EQUAL ACCESS EXPENSE,,,0,0,0,0,0,0,0,0,0,0,0,0,0
,, INTEREST ON CUSTOMER
DEPOSITS,,,7500,1,0,0.257940008,0,0.053773412,0.136482686,0.224757989,0.00739685
7,0.000119388,0.005902455,0,0.313627206,0

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,, RENT REVENUE -
ACCESS,,,5240,1,0,0.40300723,0,0.020674349,0.372049381,0.083159519,0.002808632,4
.52E-05,0.002210204,0,0.116045513,0
,, TOTAL OPERATING EXPENSE AND
TAX,,,,,1,0,0.248270841,0,0.049288779,0.168249241,0.19852863,0.005874279,0.000287
09,0.004298864,0,0.325202276,0

,,NON OPERATING EXPENSE,,,7370,,,,,,,,,,,,,
,, ABANDONED
CONSTRUCTION,,,,,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.00758161
8,0.000121932,0.005966222,0,0.313253086,0
,,
CONTRIBUTIONS,,,,,1,0,0.26289731,0,0.045346749,0.161270411,0.187205258,0.00509142
8,0.0003663,0.003655548,0,0.334166996,0
,, OTHER NON OPERATING EXPENSE,,,,,0,0,0,0,0,0,0,0,0,0,0,0
,, TOTAL NON OPERATING
EXPENSE,,,,,1,0,0.26289731,0,0.045346749,0.161270411,0.187205258,0.005091428,0.00
03663,0.003655548,0,0.334166996,0

,,UNCOLLECTIBLES,,,,,,,,,,,,,
,, END USER MSG TOLLS,,,5310,1,0,0,0,0,0,0,0,0,0,0,1,0
,, END USER COMMON LINE,,,5320,1,0,1,0,0,0,0,0,0,0,0,0,0
,, IX
CARRIER,,,5330,1,0,0.219911971,0,0.024602793,0.578179449,0.176952346,0,0.0003534
41,0,0,0,0
,, TOTAL
UNCOLLECTIBLES,,,,,1,0,0.129063472,0,0.012212004,0.286988939,0.087833226,0,0.0001
75436,0,0,0.483726923,0

,,ALLOW FOR FUNDS USED DURING
CONSTR,,,7340,1,0,0.256465405,0,0.055808308,0.136322747,0.224480681,0.007581618,
0.000121932,0.005966222,0,0.313253086,0
,,OTHER INCOME
ADJUSTMENTS,,,XXXX,1,0,0.23724516,0,0.046924876,0.166882834,0.193720249,0.005268
616,0.000379048,0.003782766,0,0.34579645,0

*,*,*,*,*,*,*,*,*,*,*,*,*,*,*,*,*
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",15453029.92,15453029.92,,,
2,,ASSUMED RATE OF RETURN FOR ESTIMATING TAX RATE,,,,,0.112735229,0.1125,,,
3,,RETURN ON INVESTMENT,,,LN 1*LN 2,1742100.866,1738465.866,,,
4,,FIT INCOME ADJUSTMENT (FROM COST STUDY),,,,,-77861,-81496,,,
5,,INVESTMENT TAX CREDIT AMORTIZATION,,,," S-12,LN 29",11838,11838,,,
6,,AFTER TAX INCOME BEFORE TAX CREDITS,,,LN 3-4-5,1808123.866,1808123.866,,,
7,,FIT BEFORE TAX CREDITS (MUST EQUAL LN 17),,,,,931457.749,931457.749,,,
8,,TAXABLE INCOME,,,LN 6+LN 7,2739581.615,2739581.615,,,
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%",,,,,,2404581.615,2404581.615,,817557.749,817557.749

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v2.11,,COMPANY NAME: ,Fidelity Telephone Company,,,,STUDY AREA:,421882,,,,,
,,STUDY PERIOD:,2002,,,,,,,,,
,,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
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, "***** PRESS "CTRL" "A" KEYS *****",
, "STUDY AREA ALLOCATION FACTORS",

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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,
 XXX,0,0, XXX
 25,, - DSB BOARDS,,,0,0,0,0,0, XXX, 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,
 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,,,1,0.00061,0.042988,0,0.019512,0,0,0,0,0,0.93689,0,
 51,,END USER BILLING INQUIRY
 CONTACTS,,,1,0.013904,0.008344,0,0.012792,0.000556,0,0,0,0,0.964404,0,
 52,,IX CARRIER SVC ORDER CONTACTS,,,1,0,0,0,0,0.037736,0,0,0.962264, 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 &,
 ,,DESCRIPTION, A/C,CAT,COMPANY,JOINTLY
 USED,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,INTERLATA,INTRALATA,INTER
 LATA,PVT LINE, EAS (B-I), EAS (I-I),OTHER

,,CENTRAL OFFICE EQUIPMENT,,,,,,,,,,,,,

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

60,,OPERATOR SYSTEMS EQUIPMENT,2220,1,,,,,,,,,,,,,
 61,, MANUAL SWITCHBOARDS,,1.1,,,,,,,,,,,,,
 62,, - COMBINED TOLL AND LOCAL,,1.11,0,0,0,0,0,0, XXX, XXX,
 XXX, XXX, XXX,0,0,0
 63,, - SEPARATE TOLL,,1.12,0,0,0,0,0,0, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX, XXX
 64,, - SEPARATE DSA,,1.13,0,0,0,0,0,0, XXX, XXX, XXX,
 XXX, XXX,0,0, XXX
 65,, - SEPARATE DSB,,1.14,0,0,0,0,0,0, XXX, XXX, XXX,
 XXX, XXX,0,0, XXX
 66,, AUXILIARY SWITCHBOARDS,,1.2,,,,,,,,,,,,,
 67,, - DIRECTORY ASSISTANCE,,1.21,0,0,0,0,0,0, XXX, XXX, XXX,
 XXX, XXX,0,0, XXX
 68,, - INTERCEPT,,1.22,0,0, XXX, XXX, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX
 69,, - TOLL,,1.23,0,0,0,0,0,0, XXX, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX
 70,, SERVICE OBSERVING BOARDS,,1.3,,,,,,,,,,,,,
 71,, - TOLL ,,1.31,0,0,0,0,0,0, XXX, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX
 72,, - EXCHANGE,,1.32,0,0, XXX, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX, XXX,0,0, XXX
 73,, TRAFFIC SERVICE POSITIONS (TSPS),,1.4,,,,,,,,,,,,,
 74,, - OPERATOR,,1.41,0,0,0,0,0,0, XXX, XXX, XXX, XXX,
 XXX,0,0, XXX
 75,, - REMOTE TRUNK ARRANGEMENTS (RTA),,1.42,0,0,0,0,0,0, XXX, XXX,
 XXX, XXX, XXX,0,0, XXX
 76,, - OTHER,,1.43,0,0,0,0,0,0, XXX, XXX, XXX, XXX,
 XXX,0,0, XXX

[illegible]


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,,GENERAL SUPPORT FACILITIES,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
119,,CLASS A COMPANIES,2110,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
120,,CLASS B COMPANIES,2110,,9163393,9163393,0,0,0,0,0,0,0,0,0,0,0
121,,DIRECT ASSIGNED NON ACCESS,2110,,0,          XXX,0,0,0,0,0,0,0,0,0,0,0,0
122,,  TOTAL GENERAL SUPPORT
FACILITIES,,,9163393,9163393,0,0,0,0,0,0,0,0,0,0,0,0

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

,,CABLE AND WIRE FACILITIES,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
129,,SUBSCRIBER LINE,2410,1,15662256,15662256,0,0,0,0,0,0,0,0,0,          XXX,0,
XXX
130,,EXCHANGE LINE WIDEBAND,,1.1,215045,215045,0,0,0,0,0,0,0,0,0,          XXX,0,0
131,,EXCHANGE TRUNK - JOINT,,2.1,0,0,0,0,0,0,0,0,0,0,0,          XXX,0,          XXX
132,,EXCHANGE TRUNK - WIDEBAND,,2.2,0,0,0,0,0,0,0,0,0,0,0,0,0,0
133,,EXCHANGE TRUNK - EAS (B-I),,2.3,0,0,          XXX,          XXX,          XXX,
XXX,          XXX,          XXX,          XXX,          XXX,          XXX,          XXX,
XXX,          XXX
134,,EXCHANGE TRUNK - EAS (I-I),,2.4,0,0,          XXX,          XXX,          XXX,
XXX,          XXX,          XXX,          XXX,          XXX,          XXX,          XXX,
XXX,          XXX
135,,INTEREXCHANGE WIDEBAND,,3.1,457677,258352,0,0,0,0,0,0,0,0,199325,0,
XXX,0,0
136,,INTEREXCHANGE TRUNK (ACCESS),,3.2,95351,95351,0,0,0,0,0,0,0,0,0,0,
XXX,0,          XXX
137,,INTEREXCHANGE TRUNK (SS7),,3.2,0,0,0,0,0,0,0,0,0,0,0,0,          XXX
138,,INTEREXCHANGE TRUNK (NON ACCESS),,3.3,0,          XXX,0,0,0,0,0,0,0,0,0,0,
XXX,0,0
139,,HOST/REMOTE EXCL WATS,,4.1,341029,341029,0,0,0,0,          XXX,          XXX,
XXX,          XXX,          XXX,          XXX,0,          XXX
140,,HOST/REMOTE CLOSED END WATS,,4.2,0,          XXX,          XXX,          XXX,
XXX,          XXX,0,0,0,0,          XXX,          XXX,0,          XXX
141,,EQUIPMENT FURNISHED OTHERS,,5,0,0,0,0,0,0,0,0,0,0,0,          XXX,0,0
142,,  TOTAL CABLE AND WIRE
FACILITIES,,,16771358,16572033,0,0,0,0,0,0,0,0,199325,0,0,0,0

,,AMORTIZABLE ASSETS,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
150,,TANGIBLE ASSETS,2680,,,,,,,,,,,,,
151,,  CAPITAL LEASES,2681,,,,,,,,,,,,,
152,,  GENERAL SUPPORT,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
153,,  CENTRAL OFFICE EQUIPMENT,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
154,,  INFORMATION ORIG/TERM EQUIP,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
155,,  CABLE AND WIRE FACILITIES,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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156,, UNDISTRIBUTED,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
157,, TOTAL CAPITAL LEASES,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
158,, LEASEHOLD IMPROVEMENTS,2682,,,,,,,,,,,,,
159,, GENERAL SUPPORT,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
160,, CENTRAL OFFICE EQUIPMENT,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
161,, INFORMATION ORIG/TERM EQUIP,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
162,, CABLE AND WIRE FACILITIES,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
163,, UNDISTRIBUTED,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
164,, TOTAL LEASEHOLD IMPROVEMENTS,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
165,,TOTAL TANGIBLE ASSETS,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

166,,INTANGIBLE ASSETS,2690,,1518,1518,0,0,0,0,0,0,0,0,0,0,0,0

,,OTHER TELECOMMUNICATIONS PLANT,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
180,,PROPERTY HELD FOR FUTURE USE,2002,,,,,,,,,,,,,
181,, GENERAL SUPPORT,,1,0,0, XXX, XXX, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX,
182,, CENTRAL OFFICE EQUIPMENT,,2,0,0, XXX, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX,
XXX, XXX
183,, CABLE AND WIRE FACILITIES,,3,0,0, XXX, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX,
XXX, XXX
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,
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,,4,716788,716788,0,0,0,0,0,0,0,0,0,0,0,0
191,, TOTAL PLANT UNDER CONSTRUCTION,,,716788,716788,0,0,0,0,0,0,0,0,0,0,0,0
192,,RESERVED FOR FUTURE USE,,,,,,,,,,,,,
193,, GENERAL SUPPORT,,1,0,0, XXX, XXX, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX, XXX,
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

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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,,,716788,716788,0,0,0,0,0,0,0,0,0,0,0,0,0

 207,,MATERIALS AND SUPPLIES,1220,,,,,,,,,,,,,
 208,, CPE,,,0, XXX, XXX, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX, XXX, XXX,0,0
 209,, OTHER,,,751715,751715,0,0,0,0,0,0,0,0,0,0,0,0,0
 210,, TOTAL MATERIALS AND SUPPLIES,,,751715,751715,0,0,0,0,0,0,0,0,0,0,0,0,0

 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,0
 214,, TOTAL INVESTMENTS,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

 215,,NONCURRENT ASSET - POST RET BENEFIT,1410,,0,0, XXX, XXX,
 XXX, XXX, XXX, XXX, XXX, XXX, XXX,
 XXX, XXX, XXX
 216,,EQUAL ACCESS EQUIPMENT,1439,,1,1,0,0,0,0, XXX, XXX, XXX,
 XXX, XXX, XXX, XXX, XXX
 217,,OTHER JURISDICTIONAL ASSETS - NET,1500,,0,
 XXX,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 218,,MINIMUM BANK BALANCE,XXXX,,0,0,0,0,0,0,0,0,0,0,0,0,0, XXX
 219,,WORKING CASH ADVANCES,XXXX,,0,0,0,0,0,0,0,0,0,0,0,0,0, XXX
 220,,WORKING CAPITAL RATIO,XXXX,,XXX,
 XXX,0,0,0.041096,0.041096,0,0,0.041096,0.041096,0,0,0, XXX

,,RESERVES AND DEFERRED CREDITS,,,,,,,,,,,,,
 ,-,-,,,,,,,,,,,,,,
 240,,ACCUM DEPREC - PLANT IN SERVICE,3100,,,,,,,,,,,,,
 241,, GENERAL SUPPORT,,,4954644,4954644,0,0,0,0,0,0,0,0,0,0,0,0,0
 242a,, CENTRAL OFFICE SWITCHING,,,2141321,2141321,0,0,0,0,0, XXX,
 XXX, XXX, XXX, XXX,0,0,0
 242b,, OPERATOR SYSTEMS EQUIPMENT,,,0,0,0,0,0,0,0, XXX, XXX,
 XXX, XXX, XXX,0,0,0
 242c,, CENTRAL OFFICE TRANSMISSION,,,3211284,3211284,0,0,0,0,0,0,0,0,0,0,0,0,0
 243,, UNDISTRIBUTED COE,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 244,, INFORMATION ORIG/TERM EQUIP,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 245,, CABLE AND WIRE FACILITIES,,,8787383,8787383,0,0,0,0,0,0,0,0,0,0,0,0,0
 246,, TOTAL ACCUM DEPRECIATION,,,19094632,19094632,0,0,0,0,0,0,0,0,0,0,0,0,0
 247,,ACCUM DEPRECIATION - FUTURE USE,3200,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 248,,ACCUM AMORTIZATION - TANGIBLE,3400,,,,,,,,,,,,,
 249,, CAPITAL LEASES,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 250,, LEASEHOLD IMPROVEMENTS,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 251,, UNDISTRIBUTED,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 252,, TOTAL ACCUM AMORTIZATION,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 253,,ACCUM AMORTIZATION - INTANGIBLES,3500,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 254,,ACCUM AMORTIZATION - TEL PLANT ADJ,3600,,0,0,0,0,0,0,0,0,0,0,0,0,0,0

[illegible]

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,, CABLE AND WIRE FACILITIES EXPENSE,,,,,,,,,,,,,
313,,  UNDISTRIBUTED,6410,,575139,575139,0,0,0,0,0,0,0,0,0,0,0,0
314,,  DIRECT ASSIGNED:,,,,,,,,,,,,,
315,,  LEASE OF SS7 FACILITIES,6412,,22676,22676,0,0,0,0,0,0,0,0,0,0,0,0
316,,  LEASE OF SUBSCRIBER LINE PLANT,6422,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
317,,  LEASE OF TRUNK PLANT,6423,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
318,,  RESERVED FOR FUTURE USE,6424,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
319,,  RESERVED FOR FUTURE USE,6426,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
320,,  TOTAL CABLE & WIRE FACILITIES
EXP,,,597815,597815,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

321,,TOTAL PLANT SPECIFIC EXPENSES,,,1732159,          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,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
351,,  PLANT HELD FOR FUTURE USE EXP,6511,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
352,,  M&S PROVISIONING EXP,6512,,290475,290475,0,0,0,0,0,0,0,0,0,0,0,0,0
353,,  TOTAL,,,,,290475,290475,0,0,0,0,0,0,0,0,0,0,0,0,0,0

354,,NETWORK OPERATIONS EXPENSE,6530,,1834940,1834940,0,0,0,0,0,0,0,0,0,0,0,0
355a,,ACCESS CHARGE EXPENSE,6540,1,226360,
XXX,225706,0,0,654,0,0,0,0,0,0,0,0,          XXX
355b,,FEDERAL SUPPORT CHARGES,6540,2,76450,
XXX,0,0,0,76450,0,0,0,0,0,0,0,0,          XXX

,,DEPRECIATION EXPENSE ,,,,,,,,,,,,,,
356,,  PLANT IN SERVICE,6561,,,,,,,,,,,,,
357,,  - GENERAL SUPPORT,,,,,749216,749216,0,0,0,0,0,0,0,0,0,0,0,0
358a,,  - CENTRAL OFFICE SWITCHING,,,,,322723,322723,0,0,0,0,          XXX,          XXX,
XXX,          XXX,          XXX,0,0,0
358b,,  - OPERATOR SYSTEMS EQUIPMENT,,,,,0,0,0,0,0,0,          XXX,          XXX,
XXX,          XXX,          XXX,0,0,0
358c,,  - CENTRAL OFFICE TRANSMISSION,,,,,482329,482329,0,0,0,0,0,0,0,0,0,0,0,0
359,,  - UNDISTRIBUTED COE,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
360,,  - INFORMATION ORIG/TERM EQUIP,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
361,,  - CABLE AND WIRE FACILITIES,,,,,676997,676997,0,0,0,0,0,0,0,0,0,0,0,0
362,,  SUBTOTAL DEPRECIATION EXP,,,,,2231265,2231265,0,0,0,0,0,0,0,0,0,0,0,0
363,,  PLANT HELD FOR FUTURE USE,6562,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
364,,  TOTAL DEPRECIATION EXPENSE,,,,,2231265,2231265,0,0,0,0,0,0,0,0,0,0,0,0

,,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

372,,TOTAL PLANT NON SPECIFIC EXPENSES,,,4659490,          XXX,          XXX,
XXX,          XXX,          XXX,          XXX,          XXX,          XXX,          XXX,
XXX,          XXX,          XXX,          XXX

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,,CUSTOMER OPERATIONS EXPENSE,,,,,,,,,,,,,
,-,-,,,,,,,,,,,,,
400,,MARKETING EXPENSE,6610,,621614,621614,0,0,0,0,0,0,0,0,0,0,0,0
401,,TELEPHONE OPERATOR SERVICES,,,,,,,,,,,,,
402,, - CALL COMPLETION ,6621,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
XXX,    XXX,0,0,0
403,, - OPERATOR SVCS UNDER CONTRACT,,,48559,    XXX,34330,0,0,0,0,
XXX,    XXX,    XXX,    XXX,    XXX,0,14229,0
404,,PUBLISHED DIRECTORY LISTING,6622,,,,,,,,,,,,,
405,, - CLASSIFIED,,,9259,9259,    XXX,    XXX,    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,    XXX,    XXX,
407,, - ALPHA,,,15941,15941,    XXX,    XXX,    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,,,16815,16815,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX
413,, - OTHER,,,220207,220207,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
414,, - END USER PAYMENT & COLLECTION,,1.2,318919,318919,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
415,, - END USER BILLING INQUIRY,,1.3,160455,160455,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
416,, - IX CARRIER SVC ORDER PROCESSING,,1.4,4445,4445,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
417,, - IX CARRIER PAYMENT & COLLECTION,,1.5,23207,23207,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
418,, - IX CARRIER BILLING INQUIRY,,1.6,2659,2659,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
419,, - COIN COLLECTION & ADMIN,,1.7,0,0,0,0,0,0,0,0,    XXX,    XXX,
XXX,    XXX,    XXX,0,0,0
420,, CUSTOMER SERVICES (REV ACCTG),,2,,,,,,,,,,,,,
421,, - MESSAGE PROCESSING,,2.1,,,,,,,,,,,,,
422,, - TOLL TICKET PROCESSING,,,27965,27965,0,0,0,0,0,    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,,2.2,66023,
XXX,23166,0,0,19691,0,0,0,0,0,0,23166,0
425,, - END USER COMMON LINE,,2.3,3475,    XXX,0,0,0,3475,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,    XXX
426,, - CARRIER ACCESS BILLING (CABS),,2.4,23540,23540,    XXX,    XXX,
XXX,    XXX,    XXX,    XXX,    XXX,    XXX,
XXX,    XXX,    XXX
427,, ALL OTHER CUSTOMER SERVICE,,3,704,0,0,0,0,704,0,0,0,0,0,0,0,0

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428,,TOTAL CUSTOMER OPERATIONS
EXPENSE,,,1563787,1445026,57496,0,0,23870,0,0,0,0,0,0,0,37395,0

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

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

440,,EXECUTIVE AND PLANNING,6710,,,,,,,,,,,,,
441,, EAS,,1,0,0, XXX, XXX, XXX, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX
442,, OTHER,,2,837506,837506,0,0,0,0,0,0,0,0,0,0,0
443,,GENERAL AND ADMINISTRATIVE,6720,,,,,,,,,,,,,
444,, EAS,,1,0,0, XXX, XXX, XXX, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX
445,, OTHER,,2,1670751,1586396,0,0,0,84355,0,0,0,0,0,0,0
446,,TOTAL CORPORATE OPERATIONS
EXPENSE,,,2508257,2423902,0,0,0,84355,0,0,0,0,0,0,0,0

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

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

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

500,, FEDERAL ITC AMORTIZATION - CR,7210,,-11838,-11838,0,0,0,0,0,0,0,0,0,0,0
501,, STATE ITC AMORTIZATION - CR,7210,,0,0,0,0,0,0,0,0,0,0,0,0,0
502,, OPERATING DEFERRED INCOME TAX,7250,,0,0,0,0,0,0,0,0,0,0,0,0,0
503,, OPERATING FEDERAL INCOME TAX,7220,,588459,588459, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX,
XXX, XXX, XXX
504,, OPERATING STATE & LOCAL INC TAX,7230,,109492,109492, XXX, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX,
XXX, XXX, XXX
505,, OPERATING TAXES - PROPERTY,7241,,438079,438079,0,0,0,0,0,0,0,0,0,0,0
506,, OPERATING TAXES - OTHER,7242,,1346,0,0,0,0,1346,0,0,0,0,0,0,0
507,, OPERATING TAXES - DIRECT ASSIGN,7243,,0, XXX,0,0,0,0,0,0,0,0,0,0,0
508,, TOTAL OPERATING TAXES,,,1125538,1124192,0,0,0,1346,0,0,0,0,0,0,0,0

,,MISCELLANEOUS EXPENSES,,,,,,,,,,,,,

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

509,,UNCOLLECTIBLES - MESSAGE,5301,,176466,
XXX,0,0,0,0,0,0,0,0,0,0,176466, XXX
510,,UNCOLLECTIBLES - END USER CCL,5301,,7262, XXX,0,0,0,7262, XXX,
XXX, XXX, XXX, XXX, XXX, XXX, XXX
511,,UNCOLLECTIBLES - IX CARRIER,5302,,181077,
XXX,104695,32042,0,39821,0,64,0,4455, 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,,36123,36123, 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,,	6253,6253,		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					
519,,	INTEREST EXP - CUSTOMER DEPOSIT,	7540,,	3635,3635,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			
520,,	INTEREST EXP - OTHER,	7540,,	0,0,		XXX,	XXX,
XXX,	XXX,	XXX,	XXX,	XXX,	XXX,	XXX,
521,,	TOTAL INTEREST & RELATED ITEMS,,	9888,9888,			XXX,	XXX,
XXX,	XXX,	XXX,	XXX,	XXX,	XXX,	XXX,
XXX,	XXX,	XXX				

,,OPERATING REVENUES,,,,,,,,,,,,,

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

530,,	BASIC LOCAL SERVICE REVENUE,	5000,,	2459322,			
XXX,0,0,0,0,0,0,0,0,0,2612,0,2456710,		XXX				
531,,	INTERSTATE ACCESS/END USER REV,	5080,,	5242420,			
XXX,0,0,0,3613116,0,0,0,1096812,0,0,532492,		XXX				
532,,	STATE ACCESS/END USER REVENUE,	5084,,	4556452,			
XXX,3478965,1006629,0,0,0,43991,26867,0,0,0,0,		XXX				
533,,	LONG DISTANCE MESSAGE REVENUE,	5100,,	850102,			
XXX,837716,0,0,12386,0,0,0,0,0,0,0,0,		XXX				
534,,	MISC OPER REVENUE (EXCL RENT REV),	5200,,	433827,			
XXX,351,120514,0,27026,0,0,0,0,0,0,0,0,285936,		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,,	13542123,				
XXX,4317032,1127143,0,3652528,0,43991,26867,1096812,2612,0,3275138,		XXX				
537,,	INTEREST AND DIVIDENDS,	7320,,	20553,20553,		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					
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					
541,,	NONREGULATED NET INCOME,	7990,,	0,0,		XXX,	XXX,
XXX,	XXX,	XXX,	XXX,	XXX,	XXX,	XXX,
XXX,	XXX					
542,,	TOTAL TAXABLE					
REVENUES,,	13562676,20553,4317032,1127143,0,3652528,0,43991,26867,1096812,2612,0,					
3275138,	XXX					

,,RENT REVENUES,,,,,,,,,,,,,

550,,	GEN SUPPORT ASSETS,	5240,,	69993,69993,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
551,,	CENTRAL OFFICE EQUIPMENT,	5240,,	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
552,,	CABLE & WIRE FACILITIES,	5240,,	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
553,,	UNDISTRIBUTED PLANT,	5240,,	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
554,,	UNBUNDLED INTERCONNECTION:		


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555,, - UNBUNDLED LOOP,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
556,, - OPERATOR SYSTEMS,5240,,0,0,0,0,0,0,0,    XXX,    XXX,    XXX,
XXX,    XXX,0,0,0
557,, - TANDEM SWITCHING,5240,,0,0,0,0,0,0,0,    XXX,    XXX,    XXX,
XXX,    XXX,0,0,0
558,, - LOCAL SWITCHING,5240,,105076,0,53669,0,0,51407,    XXX,    XXX,
XXX,    XXX,    XXX,0,0,0
559,, - TRANSPORT TERMINATION,5240,,13870,0,7084,0,0,6786,0,0,0,0,0,0,0,0
560,, - TRANSPORT FACILITY,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
561,, - SS7/800 DATABASE,5240,,0,    XXX,0,0,0,0,0,    XXX,    XXX,
XXX,    XXX,    XXX,0,0,0
562,, - OSS,5240,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
563,, MISCELLANEOUS RENT REVENUE,5240,,0,    XXX,0,0,0,0,0,0,0,0,0,0,0,0,0
564,,    TOTAL,,,188939,69993,60753,0,0,58193,0,0,0,0,0,0,0,0

574,,ALLOW FOR FUNDS USED DUR CONSTR,7340,,34378,34378,0,0,0,0,0,0,0,0,0,0,0,0
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,,-87749,-87749,0,0,0,0,0,0,0,0,0,0,0,0
578,,    TOTAL INCOME ADJUSTMENTS,,, -87749,-87749,0,0,0,0,0,0,0,0,0,0,0,0

579,,REV BASE FOR GROSS RECEIPTS TAX,XXXX,,0,    XXX,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,,,,,,,,

599,,LESS: B-I EAS CREDIT,,,,0," (ENTER AS POSITIVE NUMBER, WILL BE DEDUCTED ON
SCH S-1)",,,,,,,,,,
,,***** PRESS "CTRL" "C" KEYS *****",,,,,,,,,,

,--- 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

,,STD WORK SECONDS - MANUAL BOARDS,,,,,,,,,
600,, INTERCEPT,,,0,0,0,0,0,0,    XXX,    XXX,    XXX,    XXX,
XXX
601,, INFORMATION,,,1,1,0,1,0,    XXX,    XXX,    XXX,    XXX,
XXX
602,, OPERATOR TRANSFER,,,0,0,0,0,0,0,    XXX,    XXX,    XXX,
XXX,    XXX
603,, ALL OTHER,,,0,0,0,0,0,0,    XXX,    XXX,    XXX,    XXX,
XXX

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604,,    TOTAL    ,,1,1,0,1,0,    XXX,    XXX,    XXX,    XXX,
XXX
,,STD WORK SECONDS - TSPS,,,,,,,,,
605,,    INTERCEPT,,,0,0,0,0,0,    XXX,    XXX,    XXX,    XXX,
XXX
606,,    INFORMATION,,,1,1,0,1,0,    XXX,    XXX,    XXX,    XXX,
XXX
607,,    OPERATOR TRANSFER,,,0,0,0,0,0,    XXX,    XXX,    XXX,
XXX,    XXX
608,,    ALL OTHER,,,0,0,0,0,0,    XXX,    XXX,    XXX,    XXX,
XXX
609,,    TOTAL    ,,1,1,0,1,0,    XXX,    XXX,    XXX,    XXX,
XXX
,,STD WORK SECONDS - OPERATORS,,,,,,,,,
610,,    INTERCEPT,,,0,0,0,0,0,    XXX,    XXX,    XXX,    XXX,
XXX
611,,    INFORMATION,,,1,1,0,1,0,    XXX,    XXX,    XXX,    XXX,
XXX
612,,    OPERATOR TRANSFER,,,0,0,0,0,0,    XXX,    XXX,    XXX,
XXX,    XXX
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,    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,    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,,,0,0,0,0,0,2,0,0,51,0
627,,    BILLING AND COLLECTION SERVICE,,,0,0,0,0,0,0,0,0,0,0
628,,    TOTAL IX CXR SVC ORDER CONTACTS,,,0,0,0,0,0,2,0,0,51,0
,,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,    XXX

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636,, PUBLIC INTEREST PAYSTATIONS,,,0,0,0,0,0, XXX, 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,,,0,0,0,0,12781,,,,,
 639,, INFORMATION,,,21549,0,0,0,0,,,,,
 640,, OPERATOR TRANSFER,,,0,0,0,0,0
 641,, ALL OTHER,,,14229,0,0,0,0
 642,, TOTAL,,,35778,0,0,0,12781

,,FEDERAL SUPPORT CHARGES (LN 355b),,,,,,
 643,, COMMON LINE,,,0,0,0,76450,0
 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 ,,,0,0,0,76450,0

,,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,,17284,2567,4224,0,4321,6172
 673,, TOTAL EQUIVALENT MESSAGE LOOPS ,,,17284,2567,4224,0,4321,6172

,,IX CIRCUIT TERMINATIONS,,,,,
 680,, JOINT USE,,,284,467,0,711,0
 681,, DEDICATED,,,0,0,0,0,0
 682,, PRIVATE LINE,,,63,1,0,105, XXX
 683,, TOTAL,,,347,468,0,816,0

,,IX CIRCUIT MILES,,,,,
 690,, JOINT USE,,,515,848,0,1292,1
 691,, DEDICATED,,,0,0,0,0,0

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692,, PRIVATE LINE,,1553,38,0,2173,          XXX
693,, TOTAL,,2068,886,0,3465,1

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


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8,,,ALLOCATED TO B&C BASED ON BIG THREE EXP,0,DIRECT,,,,,,0,0,,,,,
9,,,ALLOCATED BASED ON BIG THREE INVESTMENT,0,LN
7,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,,0,0,0,0,0
10,,,BILLING NAME & ADDRESS (BNA),0,DIRECT,,,,,0,,,,,
11,,,DIRECT NON ACCESS,0,DIRECT,,,,,,0,0,,,,,0
12,,,  TOTAL GENERAL SUPPORT ASSETS,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
13,,,  % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
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
15,,,% DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
16,1439,,EQUAL ACCESS EQUIPMENT,0,DIRECT,,,0,,,,,
17,,, "COE,IOT,CWF,GENERAL SUPPORT",,,,,,
,,, AND EQUAL ACCESS EQUIPMENT,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
18,,,% DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
19,2680,,TANGIBLE ASSETS,,,,,
20,,,  CAPITAL LEASES,0,LN 15,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
21,,,  LEASEHOLD IMPROVEMENTS,0,LN 18,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
22,,,  TOTAL,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
23,2690,,INTANGIBLE ASSETS,0,LN 18,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
24,1220,,MATERIALS AND SUPPLIES,0,LN 18,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
25,1402,,RTB STOCK,0,LN 18,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
26,1410,,NONCURRENT ASSETS - POST RET BENEFITS,0,LN
18,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
27,1500,,OTHER JURISDICTIONAL ASSETS,0,LN
18,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
28,,, "COE,IOT,CWF,GEN SUPP & EQUAL ACCESS",,,,,,
,,, FOR APPORTIONING PRESUBSCRIPTION ,0,,0,0,0,0,0,0,0,0,0,0,0,,,,,
29,,,  % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,,,,,
30,,, "COE,IOT & CWF EXCL CCL FOR ASSIGNING",,,,,,
,,, CARRIER ACCESS BILLING EXPENSES,0,,,0,0,0,0,,0,0,0,0,0,0,0,,,,,
31,,,  % DISTRIBUTION,0,,,0,0,0,0,0,,0,0,0,0,0,0,0,,,,,
"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",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
2,2210,,CENTRAL OFFICE SWITCHING,0,"A-4,LN 21+25",,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

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4,2230,,CENTRAL OFFICE TRANSMISSION,0,"A-4,LN
 41",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
 7,2680,,TANGIBLE ASSETS,0,"A-3,LN 22",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 8,2690,,INTANGIBLE ASSETS,0,"A-3,LN 23",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 9,,, TOTAL PLANT IN SERVICE,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 10,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 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,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 16,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 17,3100,,ACCUM DEPRECIATION - PLANT IN SERVICE,0,"A-7,LN
 9",0
 18,3200,,ACCUM DEPRECIATION - FUTURE USE,0,"A-7,LN
 10",0
 19,3400,,ACCUM AMORTIZATION - TANGIBLE PROPERTY,0,"A-7,LN
 17",0
 20,3500,,ACCUM AMORTIZATION - INTANGIBLE PROP.,0,"A-7,LN
 18",0
 21,3600,,ACCUM AMORTIZATION - TEL PLANT ADJ.,0,"A-7,LN
 19",0
 22,4310,,OTHER L/T LIAB - POST RET BENEFITS,0,"A-3,LN
 18",0
 23,4340,,OPERATING DEFERRED INCOME TAX,0,"A-7,LN
 30",0
 24,4370,,OTHER DEFERRED CREDITS - NET,0,"A-7,LN
 40",0
 25,4040,,CUSTOMER DEPOSITS,0,"A-3,LN 18",0
 26,,, NET TELEPHONE PLANT,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 27,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 28,1220,,MATERIALS AND SUPPLIES,0,"A-3,LN
 24",0
 29,1402,,RTB STOCK,0,"A-3,LN 25",0
 30,1410,,NONCURRENT ASSETS - POST RET BENEFITS,0,"A-3,LN
 26",0
 31,1439,,EQUAL ACCESS EQUIPMENT,0,"A-3,LN 16",,,0,,,,,
 32,1500,,OTHER JURISDICTIONAL ASSETS,0,"A-3,LN
 27",0
 33, XXXX,,CASH WORKING CAPITAL,0,"A-3,LN
 18",0
 34,,, " NET TELEPHONE PLANT, M&S AND",,,,,,
 ,,, CASH WORKING CAPITAL,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 35,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

" A-6, 1 of 1",,,,,,,OTHER TELECOMMUNICATIONS PLANT ALLOCATION,,,,,,,"A-6,
 1 of 1",,,,,,

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

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,,,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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8,2003,,PLANT UNDER CONSTRUCTION,,,,,,,,,,,,,
9,,,  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
10,,,  CENTRAL OFFICE EQUIPMENT,0,"A-4,LN
43",0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0
11,,,  CABLE AND WIRE FACILITIES,0,"A-5,LN
22",0,0,0,0,,,0,,0,0,0,0,0,0,0,0,0,0,0,0
12,,,  UNDISTRIBUTED,0,"A-2,LN 10",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
13,,,    TOTAL,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
14,,,    % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
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22,2005,,TELECOMMUNICATIONS PLANT ADJUST.,,,,,,,,,,,,,,,,
23,,,   GENERAL SUPPORT,0,"A-3,LN 13",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
24,,,   CENTRAL OFFICE EQUIPMENT,0,"A-4,LN
43",0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
25,,,   CABLE AND WIRE FACILITIES,0,"A-5,LN
22",0,0,0,0,,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
26,,,   UNDISTRIBUTED,0,"A-2,LN 10",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
27,,,     TOTAL,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
28,,,      % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,,,,COMMON LINE,,,TRAFFIC SENSITIVE,,,,,,,SPECIAL ACCESS,,,,,,,
,,,TOTAL,,,LIMITED,COMMON,LOCAL,,,OPERATOR,,,TANDEM SWITCHED TRANSPORT,,,
CHANNEL,      CHANNEL MILEAGE,,,TOTAL,,,,,,
LN,
A/C,,,DESCRIPTION,COMPANY,SOURCE,PAY,LINE,SWITCHING,SS7,INFO,TRANSFER,BNA,SWITCHI

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NG,TERM,FACILITY,TERM,TERM, FACILITY,NON ACCESS, B&C,IX, OPERATOR,
SWITCH,TRANSPORT,OTHER

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

,, ACCUMULATED AMORTIZATION,,,,,,,,,,,,,
13,3400,,TANGIBLE ASSETS,,,,,,,,,,,,,
14,,, CAPITAL LEASES,0,"A-3,LN 18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
15,,, LEASEHOLD IMPROVEMENTS,0,"A-3,LN
18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
16,,, UNDISTRIBUTED,0,"A-3,LN 18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
17,,, TOTAL ACCUM AMORT - TANGIBLE,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
18,3500,,INTANGIBLE ASSETS,0,"A-3,LN 18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
19,3600,,TELEPHONE PLANT ADJUSTMENT,0,"A-6,LN
28",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
20,,, TOTAL ACCUM AMORTIZATION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
21,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

22,4100 &,,NET OPERATING DEFERRED INC TAX,,,,,,,,,,,,,
23,4340,, 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
24,,, CENTRAL OFFICE SWITCHING EQUIPMENT,0,"A-4,LN
47",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
25,,, OPERATOR SYSTEMS EQUIPMENT,0,"A-4,LN
44",0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0
26,,, CENTRAL OFFICE TRANSMISSION,0,"A-4,LN
48",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
27,,, INFORMATION ORIG/TERM,0,"A-5,LN 11",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
28,,, CABLE AND WIRE FACILITIES,0,"A-5,LN
22",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
29,,, UNDISTRIBUTED,0,"A-3,LN 18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
30,,, TOTAL NET DEFERRED INC TAX,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
31,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

32,4360,,OTHER DEFERRED CREDITS - NET,,,,,,,,,,,,,
33,,, 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
34,,, CENTRAL OFFICE SWITCHING EQUIPMENT,0,"A-4,LN
47",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
35,,, OPERATOR SYSTEMS EQUIPMENT,0,"A-4,LN
44",0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0
36,,, CENTRAL OFFICE TRANSMISSION,0,"A-4,LN
48",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
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37,,, INFORMATION ORIG/TERM,0,"A-5,LN 11",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
38,,, CABLE AND WIRE FACILITIES,0,"A-5,LN
22",0,0,0,0,,,,,0,0,0,0,0,0,0,0,0,0,0,0,0
39,,, UNDISTRIBUTED,0,"A-3,LN 18",0
40,,, TOTAL OTHER DEFERRED CREDITS,0,,0
41,,, % DISTRIBUTION,0,,0

" A-9, 1 of 1",,,,,,,,,,PLANT SPECIFIC EXPENSE ALLOCATION,,,,,,,,,,,,,"A-9, 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

,, BASIS FOR NETWORK SUPPORT EXPENSE,,,,,,,,,,,,,,,,,,,,,,,,

1,,, "GEN SUPPORT, COE, IOT AND
C&WF",0,VARIOUS,0
2,,, EQUAL ACCESS EQUIPMENT,0,"A-3,LN 16",,,0,,,,,,,,,,,,,,,,,
3,,, TOTAL,0,,0
4,,, % DISTRIBUTION,0,,0

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,, PLANT SPECIFIC EXPENSES,,,,,,,,,,,,,,,,,,,,,,,,

5,,, GENERAL SUPPORT EXPENSE,,,,,,,,,,,,,,,,,,,,,,,,,
6,6110,, NETWORK SUPPORT,0,LN 4,0
7,6120,, GENERAL SUPPORT,0,"A-3,LN 13",0
8,,, TOTAL GENERAL SUPPORT EXP,0,,0
9,,, % DISTRIBUTION,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
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
16,,, % DISTRIBUTION,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
30,,,% DISTRIBUTION,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,,0,0,0,0,0
32,,,% DISTRIBUTION,0,,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

1,,,CENTRAL OFFICE EQUIPMENT,0,"A-4,LN 38",0,0,0,0,0,0,0,,0,0,,0,0,,0,,0,0,0,0,0
2,,,INFORMATION ORIG/TERM,0,"A-5,LN 10",0,0,,,,,,,,0,,,,,,,,,
3,,,CABLE AND WIRE FACILITIES,0,"A-5,LN 21",0,0,0,0,,0,,0,0,,0,0,,0,0,0,0,0,0
4,,, TOTAL,0,,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,,0,0,0,0,0
5,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,,0,0,0,0,0

,,PLANT NONSPECIFIC EXPENSE,,,,,,,,,,,,,,,,,
6,6510,,OTHER PROP PLANT & EQUIP EXPENSE,0,LN
5,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,,0,0,0,0,0
7,6530,,NETWORK OPERATIONS EXPENSE,0,LN 5,0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,,0,0,0,0,0
8a,6540,,ACCESS CHARGE EXPENSE,0,DIRECT,,,,,,,,0,,0,,0
8b,6540,,FEDERAL SUPPORT CHARGES,0,DIRECT,,0,0,,0,0,0,0,0,0,0,0,,0,,0
9,6560,,DEPRECIATION EXPENSE ,,,,,,,,,,
10,,, GENERAL SUPPORT,0,"A-3,LN 13",0
11,,, CENTRAL OFFICE SWITCHING EQUIPMENT,0,"A-4,LN
47",,0,0,0,,0,0,,0,0,0,0,0,0
12,,, OPERATOR SYSTEMS EQUIPMENT,0,"A-4,LN
44",,0,0,0,0,0,0,,0,0,,0,0,0,0,0,0
13,,, CENTRAL OFFICE TRANSMISSION,0,"A-4,LN
48",,0,0,0,0,,0,0,,0,0,0,0,0,0,0
14,,, UNDISTRIBUTED COE,0,"A-4,LN 43",0,0,0,0,0,0,0,,0,0,,0,0,,0,0,0,0,0
15,,, INFORMATION ORIG/TERM,0,"A-5,LN 11",0,0,,,,,,,,0,,,,,,,,,
16,,, CABLE AND WIRE FACILITIES,0,"A-5,LN 22",0,0,0,0,,0,,0,0,,0,0,,0,0,0,0,0,0
17,,, TOTAL DEP EXP - PLANT IN
SERVICE,0,,0
18,,, PROPERTY HELD FOR FUTURE USE,0,"A-6,LN
7",,0
19,,, TOTAL DEPRECIATION EXPENSE,0,,0
20,,, % DISTRIBUTION,0,,0

,,,AMORTIZATION EXPENSE,,,,,,,,,,,,,,,,,
21,6563,, CAPITAL LEASE,0,"A-3,LN 18",0
22,6563,, LEASEHOLD IMPROVEMENTS,0,"A-3,LN
18",,0
23,6563,, UNDISTRIBUTED,0,"A-3,LN 18",0
24,,, SUBTOTAL,0,,0

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25,6564,, INTANGIBLE ASSETS,0,"A-3,LN
18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
26,6565,, OTHER - TEL PLANT ADJUSTMENT,0,"A-6,LN
28",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
27,,, TOTAL AMORTIZATION EXPENSE,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
28,,, % DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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

,,,RENT REVENUES,,,,,,,,,,,,,,,,,,,,,
31,5240,, GEN SUPPORT ASSETS,0,"A-3,LN
13",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
32,5240,, CENTRAL OFFICE EQUIPMENT,0,"A-4,LN
43",0,0,0,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0
33,5240,, CABLE & WIRE FACILITIES,0,"A-5,LN
22",0,0,0,0,,0,,0,0,0,,0,0,0,0,0,0,0,0,0,0,0
34,5240,, UNDISTRIBUTED,0,"A-3,LN 18",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
35,,,UNBUNDLED INTERCONNECTION:,,,,,,,,,,,,,,,,,,,,,
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,,0,0,0,0,0,0
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,,0,0,0,0,0,0
41,5240,, - TRANSPORT FACILITY,0,DIRECT,,,,,,,,0,,0,,,,,,,,,
42,5240,, - SS7/800 DATABASE,0,DIRECT,,,,,0,,,,,,,,,,,,,
43,5240,, - OSS,0,"A-11,LN 30",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
44,5240,, MISCELLANEOUS RENT
REVENUE,0,DIRECT,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
45,,, TOTAL RENT REVENUE,0,,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",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
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",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
10,,, - OTHER,0,"AL-1,LN 12",,,,,,,,,,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

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31", 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
 17,,, EQUAL ACCESS EXPENSE,0,"A-12,LN 12",,,0,,,,,,,,,,,,,
 18,7500,, INTEREST ON CUSTOMER DEPOSITS,0,"A-12,LN
 15",0
 19,5240,, RENT REVENUES,0,"A-10,LN 45",0
 20,,, TOTAL OPERATING EXP & TAX,0,,0
 21,,, % DISTRIBUTION,0,,0

,7370,,NON OPERATING EXPENSE,,,,,,,,,,,,,,,,,
 22,,, ABANDONED CONSTRUCTION,0,"A-3,LN
 18",0
 23,,, CONTRIBUTIONS,0,"A-3,LN 18",0
 24,,, TOTAL NON OPERATING EXP,0,,0

,,,UNCOLLECTIBLES,,,,,,,,,,,,,,,,,
 25,5310,, END USER MSG TOLL,0,"A-3,LN
 18",0
 26,5320,, END USER COMMON LINE,0,DIRECT,,0,,,,,,,,,,,,,
 27,5330,, IX CARRIER,0,"A-3,LN 31",,,0,0,0,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 28,,, TOTAL UNCOLLECTIBLES,0,,0

29,7340,,ALLOWANCE FOR FUNDS USED,0,"A-3,LN
 18",0
 ,,, DURING CONSTRUCTION,,,,,,,,,,,,,,,,,

" A-1, 1 of 1",,,,,,,,,SUMMARY OF REVENUE REQUIREMENT BY ACCESS
 ELEMENT,,,,,,,,,"A-1, 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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38,,STATE INCOME TAX,0,LN 37*STR,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
39,,STATE SURTAX ALLOCATION,0,/LN 36,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
40,,NET STATE INCOME TAX BEFORE ITC AMORT,0,LN38-
LN39,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

41,,FEDERAL TAX AT MAXIMUM RATE,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,,
42,,ADDITIONAL INCOME ADJUSTMENT FOR FIT,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,,

,,BASIS FOR ALLOCATION OF I/S TIC REVENUES,,,,,,,,,,,,,,,,,,,,,,,,
43,,ACCESS REVENUE REQUIREMENT,0,LN 19,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
44,,FEDERAL SUPPORT/LOCAL SWITCHING SUPPORT,0,LSS
Algorithm,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
45,,ALLOCATION OF LOCAL SW LINE PORT COSTS,0,(LN 43-44)*
%,0,0,,,,,,,,,,,,,,,,,,,,
46,,INTERSTATE TIC REVENUE,0,Records,,,,,,,,,0,0,0,,,,,,,,,
47,,BASIS FOR TIC REVENUE ALLOCATION,0,LNS 43 thru 46,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
48,,% DISTRIBUTION,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
49,,INTERSTATE TIC REVENUE REALLOCATION,0,/LN 48,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

SUM1,,,,,,,,,REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT,,,,,,,,,SUM1

,,,,,TOTAL,,PUBLIC,,,,,,,,,
,,,,,TOTAL,COMMON,LIMITED,INTEREST,INSIDE,,,,,SWITCHED,,SPECIAL,,BILLING &,,IX
LN,
A/C,,DESCRIPTION,COMPANY,LINE,PAY,PAY,WIRE,CPE,BFP,,ACCESS,,ACCESS,,COLLECTION,,
CATEGORY

1,,GENERAL SUPPORT FACILITIES,0,0,0,0,0,0,0,0,,0,0,0,,0
2,,CENTRAL OFFICE SWITCHING,0,0,0,,,0,0,0,0,0,,0
3,,OPERATOR SYSTEMS,0,0,0,,,0,0,0,0,0,,0
4,,CENTRAL OFFICE TRANSMISSION,0,0,0,0,,,0,0,0,0,0,,0
5,,INFORMATION ORIG/TERM,0,0,0,0,0,0,0,0,,0,0,0,,0
6,,CABLE AND WIRE FACILITIES,0,0,0,0,,,0,0,0,0,0,,0
7,,TANGIBLE ASSETS,0,0,0,0,0,0,0,0,,0,0,0,,0
8,,INTANGIBLE ASSETS,0,0,0,0,0,0,0,0,,0,0,0,,0
9,,  TOTAL PLANT IN SERVICE,0,0,0,0,0,0,0,0,,0,0,0,,0
10,,PROPERTY HELD FOR FUTURE USE,0,0,0,0,0,0,0,0,,0,0,0,,0
11,,PLANT UNDER CONSTRUCTION,0,0,0,0,0,0,0,0,,0,0,0,,0
12,,RESERVED FOR FUTURE USE,,,,,,,,,,,,,
13,,TELEPHONE PLANT ADJUSTMENT,0,0,0,0,0,0,0,0,,0,0,0,,0
14,, "  TOTAL PROPERTY, PLANT & EQUIP.",0,0,0,0,0,0,0,0,,0,0,0,,0
15,,ACCUM DEPRECIATION - PLANT IN SERVICE,0,0,0,0,0,0,0,0,,0,0,0,,0
16,,ACCUM DEPRECIATION - FUTURE USE,0,0,0,0,0,0,0,0,,0,0,0,,0
17,,ACCUM AMORTIZATION - TANGIBLE PROPERTY,0,0,0,0,0,0,0,0,,0,0,0,,0
18,,ACCUM AMORTIZATION - INTANGIBLE PROP.,0,0,0,0,0,0,0,0,,0,0,0,,0
19,,ACCUM AMORTIZATION - TEL PLANT ADJ.,0,0,0,0,0,0,0,0,,0,0,0,,0
20,,OTHER L/T LIAB - POST RET BENEFITS,0,0,0,0,0,0,0,0,,0,0,0,,0
21,,OPERATING DEFERRED INCOME TAX,0,0,0,0,0,0,0,0,,0,0,0,,0
22,,OTHER DEFERRED CREDITS - NET,0,0,0,0,0,0,0,0,,0,0,0,,0
23,,CUSTOMER DEPOSITS,0,0,0,0,0,0,0,0,,0,0,0,,0
24,,  NET TELEPHONE PLANT,0,0,0,0,0,0,0,0,,0,0,0,,0
25,,MATERIALS AND SUPPLIES,0,0,0,0,0,0,0,0,,0,0,0,,0
26,,RTB STOCK,0,0,0,0,0,0,0,0,,0,0,0,,0
27,,NONCURRENT ASSETS - POST RET BENEFITS,0,0,0,0,0,0,0,0,,0,0,0,,0
28,,EQUAL ACCESS EQUIPMENT,0,0,,,0,0,0,0,0,,0
29,,OTHER JURISDICTIONAL ASSETS,0,0,0,0,0,0,0,0,,0,0,0,,0

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30,,,CASH WORKING CAPITAL,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 31,,, " NET TEL PLANT, M&S & WORKING CAPITAL",0,0,0,0,0,0,0,0,,0,,0,,0,,0
 32,,,RETURN ON INVESTMENT FOR SETTLEMENTS,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 33,,,PLANT SPECIFIC EXPENSE,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 34,,,PLANT NON SPECIFIC EXPENSES EXCL DEP,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 35,,,DEPRECIATION & AMORTIZATION,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 36,,,MARKETING EXPENSE,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 37,,,OTHER CUSTOMER OPERATIONS EXPENSES,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 38,,,CORPORATE OPERATIONS EXPENSES,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 39,,,EQUAL ACCESS EXPENSE,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 40,,,OTHER OPERATING TAXES,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 41,,,GROSS RECEIPTS TAX,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 42,,,UNCOLLECTIBLES/RENT REVENUES,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 43,,,NON OPERATING EXPENSE,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 44,,, SUBTOTAL OPERATING EXPENSE,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 45,,,STATE INCOME TAX - NET OF ITC,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 46,,, SUBTOTAL OPER EXPENSE & TAX,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 47,,,FEDERAL INCOME TAX - NET OF ITC,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 48,,,REALLOCATION OF INTERSTATE ACCESS COSTS,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 49,,,TOTAL REVENUE REQUIREMENT,0,0,0,0,0,0,0,0,,0,,0,,0,,0
 50,,,% DISTRIBUTION,0,0,0,0,0,0,0,0,,0,,0,,0,,0

TAX-1,,,,,,,OPTIONAL FEDERAL INCOME TAX ADJUSTMENT WORKSHEET,,,,,,,TAX-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

,STEP A - Determine Effective Tax Rate,,,,,,,,,,,,,

,1,,Effective FIT Rate,0," A-1,LN 28/27",,,,,,,,,,,,,,
 ,2,,Gross-up Factor,0, LN1/(1.0-LN1),,,,,,,,,,,,,,
 ,3,,Return on Investment,0,"A-1,LN 3",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,4,,Reserved for Future Use,0, ,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,5,,Return on Investment,0,LN 3-LN 4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,6,,Income Adjustment for FIT,0,"A-1,LN 23",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,7,,FIT Tax Credits,0,"A-1,LN 25",0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,8,,FIT Amount at EC's Effective FIT Rate,0,((5-6-7)*2)-
 7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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 ,STEP B - Determine EC's Tax Allowance based upon NECA Settlement System
 Calculation,,,,,,,,,,,,,

,9a,,,FIT Base Amount,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
 ,9b,,,FIT at Maximum Tax Rate,0,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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 ,STEP C - Gross up of Difference Between Effective Rate and Maximum
 Rate,,,,,,,,,,,,,

,10,,Maximum Tax Rate Per NECA,0.35,,,,,,,,,,,,,
 ,11,,Gross-up Factor,0.538461538, LN10/(1-LN10),,,,,,,,,,,,,,

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,12,,Difference in Income Tax Amounts,0,LN 9b-LN 8,0,0,0,0,0,0,0,0,0,0,0,0,0
,13,,Gross up of Difference in Tax Amounts,0,LN 12/LN
11,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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

,,,MATERIALS AND SUPPLIES,1220,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,RTB STOCK,1402,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,EQUAL ACCESS EQUIPMENT,1439,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,OTHER JURISDICTIONAL ASSETS,1500,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,CASH WORKING CAPITAL,XXXX,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,, " NET TELEPHONE PLANT, M&S AND" ,,,,,,,,,,,,,,
,, CASH WORKING CAPITAL,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,,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

,,,NETWORK SUPPORT EXPENSE,6110,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,GENERAL SUPPORT EXPENSE,6120,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,CENTRAL OFFICE EXPENSE,6210,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,INFORMATION ORIG/TERM EXP,6310,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,CABLE AND WIRE FACILITIES EXP,6410,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,OTHER PLANT EXPENSE,6510,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,NETWORK OPERATIONS EXPENSE,6530,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,ACCESS CHARGE EXPENSE,6540,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,FEDERAL SUPPORT EXPENSE,6540,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,MARKETING EXPENSE,6610,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,SERVICE EXPENSE,6620,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,EXECUTIVE AND PLANNING EXP,6710,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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,,,GENERAL AND ADMINISTRATIVE EXP,6720,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,, SUBTOTAL OPERATING EXPENSE,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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

,,,NON OPERATING EXPENSE,,7370,,,,,,,,,,,,,
,,,ABANDONED CONSTRUCTION,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,CONTRIBUTIONS,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

,,,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

,,,ALLOWANCE FOR FUNDS USED,,7340,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
,,,DURING CONSTRUCTION,,,,,,,,,,,,,

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

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

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

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

,,,MARKETING EXPENSE,0,0,0,0,0,0,0,0
,,,OPERATOR SERVICES,0,0,0,0,0,0,0,0
,,,NUMBER SERVICES,0,0,0,0,0,0,0,0
,,,LOC BUSINESS EXPENSE,0,0,0,0,0,0,0,0
,,,END USER PMT & COLLECT,0,0,0,0,0,0,0,0
,,,END USER BLLG INQ,0,0,0,0,0,0,0,0
,,,IX CARRIER SVC ORDER PROC,0,0,0,0,0,0,0,0
,,,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,0,0,0,0,0,0,0,0
,,,REV ACCOUNTING,0,0,0,0,0,0,0,0
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