

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
SA 442109
TRP Year 7/1/04 - 6/30/05

PROJECTED BALANCE

PROJECTED BALANCE

ACCOUNT	7/1/04-6/30/05 ANNUAL BUDGET	
<hr/>		
2110 LAND AND SUPPORT ASSETS		
2111 LAND	\$3,162,031	X
2112 MOTOR VEHICLES	\$3,320,944	X
2113 AIRCRAFT	\$0	X
2114 GARAGE AND OTHER WORK EQUIPEMENT	\$1,433,454	X
2121 BUILDINGS	\$16,783,089	X
2122 FURNITURE	\$1,342,647	X
2123 OFFICE EQUIPMENT	\$3,706,874	X
2124 GENERAL PURPOSE EQUIPMENT	\$2,682,051	X
	<hr/>	
TOTAL LAND AND SUPPORT ASSETS	\$32,431,090	
2210 CENTRAL OFFICE EQUIPMENT - SWITCHING		
2212 DIGITAL ELECTRONIC SWITCHING	\$51,413,777	X
2219 EQUAL ACCESS SOFTWARE	\$74,057	X
	<hr/>	
TOTAL CENTRAL OFFICE EQUIPMENT- SWITCHING	\$51,487,834	
2220 CENTRAL OFFICE EQUIPMENT - OPERATOR		
2220 OPERATOR SYSTEMS	\$422,487	X
2230 CENTRAL OFFICE EQUIPEMENT - TRANSMISSION		
2231 RADIO SYSTEMS	\$0	X
2232 CIRCUIT EQUIPMENT	\$61,574,475	X
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TOTAL CENTRAL OFFICE EQUIPMENT - TRANSMISSION	\$61,574,475	

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ACCOUNT	7/1/04-6/30/05 ANNUAL BUDGET	
2310 INFORMATION ORIGINATION/TERMINATION EQUIP	\$0	x
2410 CABLE & WIRE FACILITIES		
2411 POLES	\$2,547,265	x
2421 AERIAL CABLE	\$22,076,299	x
2422 UNDERGROUND CABLE	\$9,325,076	x
2423 BURIED CABLE	\$104,199,536	x
2426 INTRABUILDING NETWORK CABLE	\$759,711	x
2441 CONDUIT SYSTEMS	<u>\$10,054,994</u>	x
TOTAL CABLE AND WIRE FACILITIES	\$148,962,881	
2680 AMORTIZABLE TANGIBLE ASSETS		
2681 CAPITAL LEASES	\$0	x
2682 LEASEHOLD IMPROVEMENTS	\$0	
TOTAL PLANT	<u><u>\$294,878,767</u></u>	

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ACCOUNT	7/1/04-6/30/05 ANNUAL BUDGET	
<hr/>		
3100 ACCUMULATED DEPRECIATION -		
GENERAL SUPPORT ASSETS	\$23,921,322	X
CENTRAL OFFICE SWITCHING	\$40,830,484	X
CENTRAL OFFICE OPERATOR	\$424,530	X
CENTRAL OFFICE TRANSMISSION	\$31,173,947	X
INFORMATION ORIG/TERM EQUIPMENT	\$0	X
CABLE & WIRE FACILITIES	\$67,763,253	X
	<hr/>	
TOTAL	\$164,113,536	
3420 ACCUMULATED AMORTIZATION		
LEASEHOLD IMPROVEMENT	\$0	X
4340 NET NONCURRENT DEFERRED OPERATING		
INCOME TAXES	\$21,073,070	X
TOTAL RESERVES	<hr/> <hr/>	
OTHER RATE BASE ITEMS		
CUSTOMER DEPOSITS	\$576,420	X
CASH WORKING CAPITAL	\$3,439,936	X
PLANT UNDER CONSTRUCTION	\$2,700,326	X
PROPERTY HELD FOR FUTURE USE	\$0	X
MATERIAL AND SUPPLIES	\$1,193,043	X

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ACCOUNT	7/1/04-6/30/05 ANNUAL BUDGET	
6110 NETWORK SUPPORT EXPENSE	\$75,800	X
6120 GENERAL SUPPORT EXPENSE	\$8,004,555	X
6210 CENTRAL OFFICE EQUIP-SWITCHING	\$1,807,602	X
6220 CENTRAL OFFICE EQUIP-OPERATOR	\$0	X
6230 CENTRAL OFFICE EQUIP-TRANSMISSION	\$1,083,721	X
6310 INFORMATION ORIG/TERM EQUIP	\$105,082	X
6410 CABLE & WIRE FACILITIES	\$4,825,814	X
	<hr/>	
TOTAL PLANT SPECIFIC EXPENSE	\$15,902,574	
6510 OTHER PROPERTY PLANT & EQUIPMENT	\$88,418	X
6530 NETWORK OPERATIONS EXPENSE	\$13,478,920	X
6540 ACCESS EXPENSE-PTC LATA	\$2,867,533	X
6540 ACCESS EXPENSE-USF CONTRIBUTION	1,112,091	X
	<hr/>	
6560 DEPRECIATION EXP - GENERAL SUPPORT	\$2,669,538	X
6560 DEPRECIATION EXP - CO SWITCHING	\$3,620,593	X
6560 DEPRECIATION EXP - OPERATOR	\$0	X
6560 DEPRECIATION EXP - CO TRANSMISSION	\$4,864,469	X
6560 DEPRECIATION EXP - CABLE & WIRE	\$8,269,098	X
6565 AMORTIZATION EXP - OTHER	\$0	X
	<hr/>	
TOTAL DEPRECIATION AND AMORTIZATION EXP	\$19,423,698	
TOTAL PLANT NON-SPECIFIC EXPENSE	\$36,970,660	
6610 MARKETING	\$1,881,582	X
6620 CUSTOMER SERVICE EXPENSE		
6621 CALL COMPLETION SERVICE	\$3,816	X
6622 NUMBER SERVICES	\$4,082,714	X
6623 CUSTOMER SERVICES	\$6,225,950	X
	<hr/>	
TOTAL CUSTOMER SERVICE EXPENSE	\$12,194,062	
6710 EXECUTIVE AND PLANNING EXPENSE	\$6,715,248	X
6720 GENERAL AND ADM EXPENSE	\$16,074,171	X
	<hr/>	
TOTAL CORPORATE EXPENSES	\$22,789,419	
TOTAL OPERATING EXPENSE	<hr/> <hr/>	

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TRP Year 7/1/04 - 6/30/05

PROJECTED BALANCE

ACCOUNT	7/1/04-6/30/05 ANNUAL BUDGET	
7200 OPERATING TAXES		
7210 OPERATING INVESTMENT TAX CREDIT	\$94,852	X
7240 OPERATING OTHER TAXES	\$5,441,407	X
TOTAL OPERATING TAXES	\$5,536,259	
7370 SPECIAL CHARGES	\$470	X
7500 INTEREST AND RELATED ITEMS		
7510 INTEREST ON FUNDED DEBT	\$3,335,039	X
INTEREST ON CUSTOMER DEPOSIT	\$33,684	X
TOTAL INTEREST AND RELATED ITEMS	\$3,368,723	
AFUDC	\$26,232	X
5240 RENT REVENUE	\$82,305	X
5250 CORPORATE OPERATIONS REVENUE	\$0	X
5260 MISCELLANEOUS REVENUE	\$275,738	X
5300 UNCOLLECTIBLE REVENUE	\$1,924,000	X

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
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0.0975
0.1024
0
0.0442
0.5175
0.0414
0.1143
0.0827

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PROJECTED BALANCE

0.0171
0.1482
0.0626
0.6995
0.0051
0.0675

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P R O J E C T E D B A L A N C E

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TRP Year 7/1/04 - 6/30/05

PROJECTED BALANCE

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TRP Year 7/1/04 - 6/30/05

PROJECTED BALANCE

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
General Support Facilities	32,431,090	6,326,598	2,543,861	23,560,631
COE Cat 1.6 Serv Observing Brds	-	-	-	-
COE Cat 1 All Other Boards	520,584	-	-	520,584
COE Cat 2	1,010,734	836,755	-	173,979
COE Cat 3	48,034,902	4,772,748	-	43,262,154
COE Cat 4.11	2,711,152	-	2,321,998	389,154
COE Cat 4.12	4,951,740	-	4,951,740	-
COE Cat 4.13	38,713,621	9,234,327	643,876	28,835,418
COE Cat 4.21	-	-	-	-
COE Cat 4.22	3,515,733	-	3,000,132	515,601
COE Cat 4.23	6,350,884	1,494,438	1,357,398	3,499,048
COE Cat 4.3	7,216,215	744,742	-	6,471,473
COE Mobile	385,175	-	-	385,175
TOTAL COE	113,410,740	17,083,010	12,275,144	84,052,586
IOT Cat 1 Coinless Pay Phones	-	-	-	-
IOT Cat 1 All Other	-	-	-	-
IOT Cat 2	-	-	-	-
TOTAL IOT	-	-	-	-
C&WF Cat 1	135,697,364	33,267,507	673,560	101,756,297
C&WF Cat 2.1	416,697	-	-	416,697
C&WF Cat 2.2	5,258,869	-	4,487,628	771,241
C&WF Cat 2.3	3,484,770	-	2,984,573	500,197
C&WF Cat 3	1,465,387	560,416	159,412	745,559
C&WF Cat 4	2,639,793	272,437	-	2,367,356
TOTAL C&WF	148,962,880	34,100,360	8,305,173	106,557,347
Tangible Assets - Capital Leases	-	-	-	-
Tangible Assets - Leasehold Impr	-	-	-	-
Intangible Assets	-	-	-	-
Property Held for Future Use	-	-	-	-
Plant Under Const Sh Trm	2,700,326	526,775	211,811	1,961,740
Plant Under Const Long Term	-	-	-	-
Telecommunications Plant Adjustment	-	-	-	-
RTB Stock	-	-	-	-
Material & Supplies	1,193,043	273,110	66,516	853,417
Equal Access Investment	74,057	42,818	-	31,239
Rent Rev - Gen Support Assets	30,559	5,961	2,397	22,201
Rent Rev - COE	-	-	-	-
Rent Rev - C&WF	51,746	11,846	2,885	37,015
Corporate Operations Revenue	-	-	-	-
Miscellaneous Revenues	275,738	-	-	275,738
Uncollectible Revenues	1,924,000	252,939	134,565	1,536,496
Other Operating Income & Exp	-	-	-	-
Interest Charged Construction	26,232	5,117	2,058	19,057
Special (Misc) Charges	470	79	27	364
Fixed Charges	3,368,723	692,105	305,115	2,371,503

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
6110 Network Support Exp	75,800	14,787	5,946	55,067
6120 General Support Expenses	8,004,555	1,561,514	627,869	5,815,172
6210 COE Switching	1,807,602	272,278	195,648	1,339,676
6220 COE Operator Systems Exp	-	-	-	-
6230 COE Transmission Exp	1,083,721	163,240	117,298	803,183
6310 IOT Expense	105,082	-	-	105,082
6410 C & W F Expense	4,825,814	1,104,718	269,055	3,452,041
TOT PLT SPECIFIC OPR EXP	15,902,574	3,116,537	1,215,816	11,570,221
6510 Other Property Plt & Eq Exp	88,418	17,248	6,935	64,235
6530 Network Oper Expenses	13,478,920	2,629,443	1,057,273	9,792,204
6540 Access Expense	3,979,624	1,112,091	-	2,867,533
6560 Depr Gen Support Assets	2,669,538	520,769	209,396	1,939,373
6560 Depr COE Switching	3,620,593	414,099	-	3,206,494
6560 Depr COE Opr Systems	-	-	-	-
6560 Depr COE Transmissions	4,864,469	874,194	935,273	3,055,002
6560 Depr IOT	-	-	-	-
6560 Depr C & W F	8,269,098	1,892,950	461,030	5,915,118
6560 Depr Tangible Assets	-	-	-	-
6560 Depr Intangible Assets	-	-	-	-
6560 Equal Access Deprn	-	-	-	-
TOT PLT NONSPECIFIC OPR EXP	36,970,660	7,460,794	2,669,907	26,839,959
6610 Marketing	1,881,582	198,964	113,514	1,569,104
6620 Telephone Operator Service	794,784	-	-	794,784
6620 Public Directory Listing	3,291,746	153,086	-	3,138,660
6620 EUSO Local	1,777,845	-	-	1,777,845
6620 EUSO Presubscription	232,541	232,541	-	-
6620 EUSO Directory Advertising	7,155	-	-	7,155
6620 EUSO P L	67,973	-	-	67,973
6620 EUSO Other MTS & WATS Sr	307,073	87,650	-	219,423
6620 EUP&C P L	49,207	-	42,626	6,581
6620 EUP&C MTS & WATS & Local	750,488	-	-	750,488
6620 EUP&C E U Access Charge	187,293	161,486	-	25,807
6620 EUBI P L	9,854	-	-	9,854
6620 EUBI MTS & WATS & Local	982,692	82,113	-	900,579
6620 EUBI E U Access Charge	14,076	14,076	-	-
6620 IXCSO Special Access	251,281	-	90,712	160,569
6620 IXCSO Switched Access	20,854	7,299	-	13,555
6620 IXCSO B & C Service	-	-	-	-
6620 IXCP&C Special Access	5,307	-	4,338	969
6620 IXCP&C Switched Access	10,430	2,644	-	7,786
6620 IXCP&C B & C Service	1,131	319	-	812
6620 IXCBI Special Access	6,834	-	5,012	1,822
6620 IXCBI Switched Access	456	-	-	456
6620 IXCBI B & C Service	456	456	-	-
6620 Coin Col & Admn	-	-	-	-
6620 Cust Serv Msg Processing	78,044	24,957	-	53,087
6620 Cust Serv Other Bil & Col	805,342	268,447	-	536,895
6620 Cust Serv IXC B&C	258,776	129,388	-	129,388
6620 All Other Cust Opr Exp	400,844	84,522	9,376	306,946
TOT CUSTOMER OPER EXP	12,194,064	1,447,948	265,578	10,480,538

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
6710 & 6720 Corp Oper EAS	-	-	-	-
6710 & 6720 Corp Oper All Other	22,789,419	3,822,113	1,296,021	17,671,285
Operating Taxes	5,441,407	996,782	400,796	4,043,829
Amortized Oper Invest Tx Cr	94,852	18,504	7,440	68,908
Equal Access Expenses	-	-	-	-
3100 Gen Support Assets	23,921,322	4,666,528	1,876,364	17,378,430
3100 COE Switching	40,756,427	4,661,440	-	36,094,987
3100 COE Operator Systems	424,530	-	-	424,530
3100 COE Transmission	31,173,947	5,602,274	5,993,697	19,577,976
3100 IOT Eqpt	-	-	-	-
3100 C & W F	67,763,253	15,512,263	3,778,025	48,472,965
3100 Equal Access Assets	74,057	42,818	-	31,239
3200 Accum Deprn P H F F U	-	-	-	-
3400 Accum Amort Tangible	-	-	-	-
3500 Accum Amort Intangible	-	-	-	-
3600 Accum Amort Other	-	-	-	-
4100/4340 DFIT General Support Fund	4,460,617	870,169	349,886	3,240,562
4100/4340 DFIT COE Switching	510,525	58,390	-	452,135
4100/4340 DFIT COE Operator Systems	25,615	-	-	25,615
4100/4340 DFIT COE Transmission	1,617,227	290,632	310,938	1,015,657
4100/4340 DFIT COE IOT Equipment	-	-	-	-
4100/4340 DFIT Cable & Wire Facility	14,453,361	3,308,642	805,823	10,338,896
4100/4340 DFIT Equal Access Assets	5,723	3,309	-	2,414
4100/4340 DFIT Tangible Assets	-	-	-	-
4100/4340 DFIT Intangible Assets	-	-	-	-
1500 Other Juris Assets	-	-	-	-
4370 Oth Juris Liab & Def Cr	-	-	-	-
7910 Inc Effect of Jur Ratamak Dif	-	-	-	-
Customer Deposits	576,420	112,447	45,214	418,759
7500 Interest on Customer Deposits	33,684	6,920	3,051	23,713
4360 Def Credit	-	-	-	-
4310 Deferred Pension Reserves	5,068,844	988,821	397,595	3,682,428
4310 Post Retirement Benefits	6,414,841	1,075,861	364,808	4,974,172
Cash Working Capital	3,439,935	620,336	207,715	2,611,884
Other FIT Adjustments	0	0	0	0

COMPANY----- Consolidated Communications of Texas Company
PERIOD ENDING----- July 2004 - June 2005 Forecast

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BASIC STUDIES			
As of 6/30/05 COE CATEGORIZATION A	REFERENCE B	COE CPR VALUES C	DISTRIBUTED COE \$ BY CAT D
Cat 1.1 Opr Separate Toll Boards	:		
Cat 1.2 Opr Separate Loc Man Brds	COLUMN E COE		
Cat 1.4 Opr Combined Toll & DSA	CATEGORIZATION		
Cat 1.5.1 Opr Separate DSA Brds	RATIOS		
Cat 1.5.2 Opr Separate DSB Brds	TAKEN		
Cat 1.6 Opr Service Observing Brds	FROM		
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	FORM		
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	BS1		
Cat 1.7.3 Opr Aux Combined Serv Brd		447,014	520,584
Cat 1.8.1 Operator TSPS Positions	COLUMN F		
Cat 1.8.2 Opr TSPS RTA	DISTRIBUTES		
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	C & P		
Cat 2JU Tandem Switching Eqpt	TO ALL	286,029	1,010,734
Cat 2DA ST RA Tandem Switch Eqpt	OTHER		
Cat 2DA ST ER Tandem Switch Eqpt	CATEGORIES		
Cat 2DA IS ER Tandem Switch Eqpt			
Cat 2DA EXCH Tandem Switch Eqpt			
Cat 3 Local Switching Equipment		41,828,376	48,034,902
Cat 4.11 WB Exch Line Ckt Eqpt		2,328,006	2,711,152
Cat 4.12B Exch Trunk Ckt Eqpt			
Cat 4.12S Exch Trunk Ckt Eqpt		4,251,950	4,951,740
Cat 4.13B Exch Line Ckt Eq Excl WB	:	32,343,476	37,666,597
Cat 4.13S Exch Line Ckt Eq Excl WB	:	899,056	1,047,024
Cat 4.21 IX Ck Eq Furn to Other Co	:		
Cat 4.22 IX Ckt Eq Used for WB	:	3,018,882	3,515,733
Cat 4.23B All Other IX Ckt Eq	:	2,836,374	3,303,187
Cat 4.23S All Other IX Ckt Eq	:	2,616,990	3,047,697
Cat 4.3 Host/RLM Ckt Eqpt		6,196,405	7,216,215
Mobile		330,741	385,175
Common			
Power			
TOTAL C O E		97,383,299	113,410,739

CABLE & WIRE FACILITIES C	REFERENCE D	RATE E	CT MLP OR TRK F	COST G
Cost Per Cat 2.1 Exchange Trunk	COLUMN E	17.173480	24,264	416,697
Cost Per Cat 2.2 Wideband IX		196.380344	26,779	5,258,869
Cost Per Cat 2.3 Wideband Loop	TAKEN	922.873370	3,776	3,484,770
Cost Per Cat 3 I-X Ckt. Mile	FROM FORM	11.955322	122,572	1,465,388
Cost Per Cat 4 Host/RLM Ckt. Mile	BS2	15.400371	171,411	2,639,793
SUB TOTAL				13,265,517
Residual Cost Assigned Cat 1				135,697,364
TOTAL CABLE & WIRE FACILITIES				148,962,881

ACCESS EXPENSE ALLOCATOR C	REFERENCE D	RATIOS E	
Intrastate IntraLATA MTS	COLUMN E	0.546982	
Intrastate InterLATA MTS	ACCESS		
Interstate MTS	EXPENSE RATIOS	0.279446	1,112,091 USF Contribution
Intrastate IntraLATA PL	TAKEN		
Intrastate InterLATA PL	FROM		
Interstate PL	FORM		
Exchange	BS4	0.173572	
TOTAL = 1.000000		1.000000	3,979,624

MARKETING - BILLING ANALYSIS C	REFERENCE D	BILLING E	Frozen at 2000 level
Intrastate IntraLATA MTS	COLUMN E	4,415,164	
Intrastate Access	BILLING	6,742,447	
Interstate Access	TAKEN	7,225,667	
Intrastate IntraLATA PL	FROM	665,961	
State InterLATA Special Access	FORM	1,386,450	
Interstate Special Access	BS5	4,122,442	
Exchange		43,774,392	
TOTAL BILLING		68,332,523	

PUBLIC DIRECTORY ANALYSIS C	REFERENCE D	RATIOS E
Foreign Directory Costs	COL E RATIOS	0.000046
Classified Directory Costs	TAKEN FROM	0.531414
Alpha Directory Costs	FORM BS6	0.468540
TOTAL = 1.000000		1.000000

FOREIGN DIRECTORY ALLOCATOR C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COL E RATIOS	1.000000
Intrastate InterLATA MTS	TAKEN FROM	
Interstate MTS	FORM BS7	
Local		
TOTAL = 1.000000		1.000000

LOCAL BUSINESS OFC FUNCTION STUDY C	REFERENCE D	RATIOS E
E U Service Order Processing	COLUMN E	0.510915
E U Payment & Collection	RATIOS	0.210762
E U Billing Inquiry	TAKEN	0.214955
IXC Service Order Processing	FROM	0.058112
IXC Payment & Collection	FORM	0.003602
IXC Billing Inquiry	BS8	0.001654
Coin Collection & Administration		
TOTAL = 1.000000		1.000000

E U SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
Local	COLUMN E	8,945
Presubscription	CONTACTS	1,170
Directory Advertising	TAKEN	36
State IntraLATA P L & Spec Access	FROM	342
State InterLATA P L & Spec Access	FORM	
Interstate P L & Special Access	BS9	
Other St IntraLATA MTS & WATS Srv	:	357
Other St InterLATA MTS & WATS Srv	:	747
Other Interstate MTS & WATS Srv	:	441
TOTAL CONTACTS		12,038

E U PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUES E
State IntraLATA P L & Spec Access	COLUMN E	425,248
State InterLATA P L & Spec Access	REVENUES	
Interstate P L & Spec Access	TAKEN	2,754,547
State IntraLATA MTS & WATS	FROM	1,803,611
State InterLATA MTS & WATS	FORM	
Interstate MTS & WATS	BS10	
Local incl Directory Advertising	:	46,693,765
State InterLATA E U Access Charge		1,667,681
Interstate E U Access Charge		10,435,396
TOTAL BILLED REVENUES		63,780,248

E U BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State IntraLATA P L & Spec Access	COLUMN E	63
State InterLATA P L & Spec Access	CONTACTS	
Interstate P L & Spec Access	TAKEN	
State IntraLATA MTS & WATS	FROM	776
State InterLATA MTS & WATS	FORM	557
Interstate MTS & WATS	BS11	525
Local incl Directory Advertising	:	4,425
State InterLATA E U Access Charge		
Interstate E U Access Charge		90
TOTAL CONTACTS		6,436

IXC SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	154
Interstate Special Access	TAKEN	87
State InterLATA Switched Access	FROM	13
Interstate Switched Access	FORM	7
State InterLATA B & C Service	BS12	
Interstate B & C Service	:	
TOTAL CONTACTS		261

IXC PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUE E
State InterLATA Special Access	COL E REVENUES	1,001,508
Interstate Special Access	TAKEN	4,484,210
State IntrLATA Switched Access		1,391,818
State InterLATA Switched Access	FROM	6,657,166
Interstate Switched Access	FORM	2,733,783
State InterLATA B & C Service	BS13	839,469
Interstate B & C Service	:	330,036
TOTAL BILLED REVENUES		17,437,990

IXC BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	4
Interstate Special Access	TAKEN	11
State InterLATA Switched Access	FROM	1
Interstate Switched Access	FORM	
State InterLATA B & C Service	BS14	
Interstate B & C Service	:	1
TOTAL CONTACTS		17

MESSAGE PROCESSING - MESSAGES C	REFERENCE D	MESSAGES E
State IntraLATA Toll Messages	COL E MESSAGES	12,690,428
State InterLATA Toll Messages	TAKEN FROM	17,386,253
Interstate Toll Messages	FORM BS16	14,139,245
Local Messages		
TOTAL MESSAGES		44,215,926

USER STUDY C	REFERENCE D	RATIOS E
IS CCL	COLUMN E & F	0.050000
IS OB&C	USERS	0.283333
Local Exchange	TAKEN	0.333333
Intralata MTS	FROM	0.166667
Interlata MTS	FORM BS17	0.166667
TOTAL USERS		1.000000

OTHER OPERATING TAXES C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS DA	COLUMN E	0.001173
Intrastate InterLATA MTS DA	RATIOS	
Interstate MTS DA	TAKEN	
Intrastate IntraLATA PL DA	FROM	0.000689
Intrastate InterLATA PL DA	FORM	
Interstate PL DA	BS18	
Exchange DA		0.059106
Joint Use (Not Directly Assignable)		0.939032
TOTAL = 1.000000		1.000000

UNCOLLECTIBLE REVENUE ANALYSIS C	REFERENCE D	RATIOS E	
Intrastate IntraLATA MTS	COLUMN E	0.075246	
Intrastate InterLATA MTS	RATIOS	0.012074	
Interstate MTS	TAKEN	0.131465	237,763
Intrastate IntraLATA PL	FROM	0.004892	
Intrastate InterLATA PL	FORM	0.008806	
Interstate PL	BS19	0.069940	134,565
Exchange		0.697577	
TOTAL = 1.000000		1.000000	1,924,000

FIXED CHARGE ANALYSIS C	REFERENCE D	----- R A T I O S ----- CAP. LEASES E	OTHER F
Operating	COL E RATIOS TAKEN	1.000000	1.000000
Non Operating	FROM FORM BS20		
TOTAL = 1.000000		1.000000	1.000000

QUARTERLY BASIC STUDIES				
LOOPS C	REFERENCE D	COUNT E		
Subscriber (Joint Use)	COLUMN E	117,352	0.980638261	
P L & WATS - State LATA	LOOP COUNT	569	0.004754782	
P L & WATS - State InterLATA	TAKEN	425	0.003551463	
P L & WATS - Interstate	FROM	594	0.004963692	
Joint Use WATS	FORM			
P L - Exchange	QBS1	729	0.006091803	1.00
Wideband - State LATA	:	256	0.06779661	
Wideband - State InterLATA	:	246	0.065148305	
Wideband - Interstate	:	3,234	0.856461864	
Wideband - Exchange	:	40	0.01059322	1.00
TOTAL LOOPS		123,445		
CIRCUIT MILEAGE C	REFERENCE D	MILEAGE E		
C&WF INTEREXCHANGE CAT 2.1	COLUMN E	24,264		
	CIRCUIT			
C&WF INTEREXCHANGE CAT 2.2	MILEAGE			
State Intralata IX Wideband	TAKEN	1,481		
State Interlata IX Wideband	FROM	750		
Interstate IX Wideband	FORM	24,548		
	QBS2			
SUBTOTAL CAT 2.2	:	26,779		
	:			
C&WF INTEREXCHANGE CAT 3:				
Joint MTS	COLUMN E	90,666		
State IntraLATA MTS	CIRCUIT			
State InterLATA MTS	MILEAGE			
Interstate MTS	TAKEN			
State IntraLATA PL (Incl WATS)	FROM	14,722		
State InterLATA PL (Incl WATS)	FORM	3,850		
Interstate PL (Incl WATS)	QBS2	13,334		
Joint Use WATS	:			
IS Furnished to Another Co	:			
SUB TOTAL CAT 3		122,572		

C&WF HOST/RLM MESSAGE CAT 4:	COL E CIRCUIT	
Joint Use MTS	MILEAGE	171,411
WATS State IntraLATA	TAKEN	
WATS State InterLATA	FROM	
WATS Interstate	FORM	
Joint WATS	QBS2	
SUB TOTAL CAT 4		171,411
TOTAL CIRCUIT MILEAGE		345,026

CIRCUIT TERMINATIONS (COE CAT 4.22 WB IX CKTS) C	REFERENCE D	TERMINATIONS E
COE Cat 4.22 State LATA	COL E TERMS	78
COE Cat 4.22 State InterLATA	TAKEN FROM	93
COE Cat 4.22 Interstate	FORM QBS3	995
TOTAL CIRCUIT TERMS CAT 4.22		1,166

CIRCUIT TERMINATIONS (COE CAT 4.23 IX CKT - BASIC) C	REFERENCE D	TERMINATIONS E
COE Cat 4.23 Joint Use MTS	COL E TERMS	9,142
COE Cat 4.23 State LATA MTS	TAKEN	
COE Cat 4.23 State ERLATA MTS	FROM	
COE Cat 4.23 Interstate MTS	FORM	
COE Cat 4.23 ST RA PL (Incl WATS)	QBS3	665
COE Cat 4.23 ST ER PL (Incl WATS)		241
COE Cat 4.23 IS PL (Incl WATS)		572
COE Cat 4.23 Joint Use WATS		
TOTAL CIRCUIT TERMS CAT 4.23		10,620

CIRCUIT TERMINATIONS (COE CAT 4.3 HOST/RLM CKT EQ) C	REFERENCE D	TERMINATIONS E
COE Cat 4.3 Joint Use MTS	COL E TERMS	7,997
COE Cat 4.3 WATS State RA	TAKEN	
COE Cat 4.3 WATS State ER	FROM	
COE Cat 4.3 WATS Interstate	FORM	
COE Cat 4.3 Joint Use WATS	QBS3	
TOTAL CIRCUIT TERMS CAT 4.3		7,997

EXCHANGE TRUNK COUNT C	REFERENCE D	TRUNKS E
<hr/>		
C&WF EXCH TRUNK CAT 2.1 & COE 4.12:		
Joint Trk MTS	COLUMN E	
State IntraLATA MTS	TRUNK	
State InterLATA MTS	COUNT	
Interstate MTS	TAKEN	
Exchange (Incl P L)	FROM FORM	1,293
State IntraLATA PL (Incl WATS)	QBS4	
State InterLATA PL (Incl WATS)		
Interstate PL (Incl WATS)		
Joint Use WATS		
		<hr/>
SUB TOT C&WF CAT 2.1 & COE 4.12 TRKS		1,293
		<hr/>
WIDEBAND FOR COE 4.12 ONLY:	COL E TRUNK	
Wideband State IntraLATA	COUNT	
Wideband State InterLATA	TAKEN	
Wideband Interstate	FROM FORM	
Wideband Exchange	QBS4	
		<hr/>
TOTAL COE CAT 4.12 TRUNKS		<u>1,293</u>
		<hr/>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.12S EXCH TRUNK - SPEC)	REFERENCE	SPECIAL
C	D	E
<hr/>		
COE Cat 4.12S State LATA P L	COL E RATIOS	
COE Cat 4.12S State InterLATA P L	TAKEN FROM	
COE Cat 4.12S Interstate P L	FORM QBS5	1.000000
COE Cat 4.12S Exchange		
		<hr/>
TOTAL = 1.000000		<u>1.000000</u>
		<hr/>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.13 EXCH LINE CKT - SPCL)	REFERENCE	SPECIAL
C	D	E
<hr/>		
COE Cat 4.13S State LATA PL	COL E RATIOS	0.171005
COE Cat 4.13S State InterLATA PL	TAKEN	0.277791
COE Cat 4.13S Interstate PL	FROM FORM	0.436390
COE Cat 4.13S Exchange PL	QBS5	0.114814
		<hr/>
TOTAL = 1.000000		<u>1.000000</u>
		<hr/>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.23 IX CKT - SPECIAL)	REFERENCE	SPECIAL
C	D	E
<hr/>		
COE Cat 4.23S State LATA PL	COL E RATIOS	0.449933
COE Cat 4.23S State InterLATA PL	TAKEN FROM	0.163058
COE Cat 4.23S Interstate PL	FORM QBS5	0.387009
		<hr/>
TOTAL = 1.000000		<u>1.000000</u>
		<hr/>

OTHER JURISDICTIONAL ACCTG C	REFERENCE D	1500 ASSETS E	RATIOS 4370 LIAB & D CR F	7910 INC EFFECT G
State IntraLATA MTS	COL E, F & G RATIOS			
State InterLATA MTS	TAKEN			
Interstate MTS	FROM			
State IntraLATA PL	FORM			
State InterLATA PL	QBS6			
Interstate PL	:			
Exchange	:			
TOTALS = 1.000000				

MISCELLANEOUS REVENUES C	REFERENCE D	RATIOS E
State IntraLATA MTS	COL E RATIOS	0.129651
State InterLATA MTS	TAKEN	0.480126
Interstate MTS	FROM	
State IntraLATA PL	FORM	
State InterLATA PL	QBS7	
Interstate PL	:	
Exchange	:	0.390223
TOTALS = 1.000000		1.000000

REVENUE REQUIREMENT INPUT	QTR 4	INPUT
Intrastate IntraLATA MTS Rate of Return		0.110000 0.027500
Intrastate IntraLATA P L Rate of Return		0.110000 0.027500
Intrastate InterLATA MTS Rate of Return		0.110000 0.027500
Intrastate InterLATA P L Rate of Return		0.110000 0.027500
Interstate MTS Rate of Return		0.112500 0.028125
Interstate P L Rate of Return		0.112500 0.028125
Exchange Rate of Return		0.110000 0.027500
Surtax Exemption		
FIT Gross Up Allocator - STATE (35%)		0.538462 0.538462
FIT Gross Up Allocator - INTERSTATE (35%)		0.538462 0.538462
Cash Working Capital Ratio		0.041096 0.041096
Calculate State Cash Working Capital - Y/N		y
Calculate State Other Part 65 Adj - Y/N		y

TRAFFIC FACTORS			
DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E	RELIABILITY CHECK F
NTS Allocator - State IntraLATA	COL E FACTORS	0.099119	
NTS Allocator - State InterLATA	TAKEN	0.403284	
NTS Allocator - Interstate	FROM FORM	0.250000	
NTS Allocator - Exchange	TFC 1	0.247597	1.000000
SLU - State IntraLATA	COL E FACTORS	0.018014	
SLU - State InterLATA	TAKEN	0.073294	
SLU - Interstate	FROM FORM	0.099257	
SLU - Exchange	TFC 2	0.809435	1.000000
Coinless Ph MOU - State RALATA	COL E FACTORS	0.094530	
Coinless Ph MOU - ST ERLATA	TAKEN FROM	0.384613	
Coinless Ph MOU - Interstate	FORM TFC 3	0.520857	
Coinless Ph MOU - Local			1.000000
Conv Min Miles - State IntraLATA	COL E FACTORS	0.095710	
Conv Min Miles - State InterLATA	TAKEN FROM	0.387273	
Conv Min Miles - Interstate	FORM TFC 4	0.517017	1.000000
Conv Minutes - State IntraLATA	COL E FACTORS	0.085168	
Conv Minutes - State InterLATA	TAKEN FROM	0.389265	
Conv Minutes - Interstate	FORM TFC 5	0.525567	1.000000
Joint Use WATS - State IntraLATA	COL E FACTORS	0.161487	
Joint Use WATS - State InterLATA	TAKEN FROM	0.838513	
Joint Use WATS - Interstate	FORM TFC 6		1.000000
Equal Access Minutes - State RALATA	COL E FACTORS		
Equal Access Minutes - State ERLATA	TAKEN FROM	0.421819	
Equal Access Minutes - Interstate	FORM TFC 7	0.578181	1.000000
C&WF Cat 2.1 JU & COE 4.12 JU-ST RA	COL E FACTORS		
C&WF Cat 2.1 JU & COE 4.12 JU-ST ER	TAKEN FROM		
C&WF Cat 2.1 JU & COE 4.12 JU - IS	FORM TFC 8		
C&WF Cat 2.1 JU & COE 4.12 JU -Exch			
Host/RLM MOUM - State IntraLATA	COL E FACTORS	0.017593	
Host/RLM MOUM - State InterLATA	TAKEN FROM	0.076450	
Host/RLM MOUM - Interstate	FORM TFC 9	0.103204	
Host/RLM MOUM - Exchange		0.802753	1.000000

DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E	RELIABILITY CHECK F			
COE Cat 2JU - State IntraLATA	COL E FACTORS	0.064614				
COE Cat 2JU - State InterLATA	TAKEN FROM	0.097829				
COE Cat 2JU - Interstate	FORM TFC 10	0.827869				
COE Cat 2JU - Exchange		0.009688	1.000000			
COE Cat 3 DEM - State IntraLATA	COL E FACTORS	0.018044				
COE Cat 3 DEM - State InterLATA	TAKEN FROM	0.073411				
COE Cat 3 DEM - Interstate	FORM TFC 11	0.099360				
COE Cat 3 DEM - Exchange		0.809185	1.000000			
OPERATOR SYSTEMS TFC STUDIES C	REFERENCE D	STATE RA E	STATE ER F	TRAFFIC FACTORS INTERSTATE G	EXCHANGE H	REALIBILITY CK I
Tele Oper Serv Expense (WSWS)	COL E THRU H				1.000000	1.000000
Cat 1.1 Separate Toll Boards	OPERATOR					
Cat 1.2 Separate Local Manual Brds	TRAFFIC					
Cat 1.3 Combined Toll & Local Brds	FACTORS					
Cat 1.4 Combined Toll & DSA Brds	TAKEN					
Cat 1.5.1 Separate DSA Boards	FROM					
Cat 1.5.2 Separate DSB Boards	FORM					
Cat 1.6 Service Observing Brds	TFC 12					
Cat 1.7.1 Aux Dir Asst Serv Brds	:					
Cat 1.7.2 Aux Intercept Serv Brds	:					
Cat 1.7.3 Aux Combined Serv Brd	:				1.000000	1.000000
Cat 1.8.1 TSPS Positions	:					
Cat 1.8.2 TSPS RTA	:					
Cat 1.8.3 TSPS Stored Program Ctrl	:					

ACCOUNTING

NOTE 1: All amounts are shown in positive unless they are reverse from their normal condition, i.e., all 3200 entries are positive unless they are debit balances. Acct 3200 debit balances should be in brackets. The program subtracts and adds for normal account conditions.

NOTE 3: Accounts 3200, 2002, 2003, 2004 and 2005 should be input by individual account if available. Totals must be input for separations purposes.

NOTE 2: Deferred FIT may be input by plant account or as a total. Separations will allocate by plant account or allocate the total on 2001 if the individual plant accounts are not filled.

NOTE 4: Acctg. 2001, 3100 & 6560 input by indiv. acctg!
Ln. 642 on these acctgs. are formulas, not input.

ACCOUNT	PLT IN SERV 2001	ACCU DEPRN 3100	ACCU DEPRN PL H F U 3200	PROP HELD FOR FU USE 2002	PLT UN CONS SHORT TERM 2003	PLANT ADJ 2005	DEPR/AMORT EXPENSE 6560	DEF FIT 4100 & 4340
C	D	E	F	G	H	J	K	L
2110 General Support Assets A Co								
2110 General Support Assets B Co	32,431,090	23,921,322					2,669,538	4,460,617
2210 Central Office Switching	51,413,777	40,756,427					3,620,593	510,525
2220 Operator Systems	422,487	424,530						25,615
2230 Central Office - Transmission	61,574,475	31,173,947					4,864,469	1,617,227
2310 Information Orig/Term Eqpt								
2410 Cable & Wire Facility Assets	148,962,881	67,763,253					8,269,098	14,453,361
2680 Tang Assets Capital Leases:		N/A	N/A	N/A	N/A			
Central Office Equipment		N/A	N/A	N/A	N/A			
Cable & Wire Facilities		N/A	N/A	N/A	N/A			
Information Orig/Term Eq		N/A	N/A	N/A	N/A			
General Support Assets		N/A	N/A	N/A	N/A			
2680 Tang Assets Leasehold Impr:								
Central Office Equipment		N/A	N/A	N/A	N/A			
Cable & Wire Facilities		N/A	N/A	N/A	N/A			
Information Orig/Term Eq		N/A	N/A	N/A	N/A			
General Support Assets		N/A	N/A	N/A	N/A			
2690 Intangible Assets		N/A	N/A	N/A	N/A			
SUB TOTAL EXCL EQUAL ACCESS	294,804,710	164,039,479			2,700,326		19,423,698	21,067,345
Equal Access Investment	74,057	74,057						5,723
TOTAL	294,878,767	164,113,536			2,700,326		19,423,698	21,073,070

1220 Materials & Supplies	1,193,043
1402 RTB Stock	
1500 Other Jurisdictional Assets	
3400 Accumulated Amort - Tangible	
3500 Accumulated Amort - Intangible	
3600 Accumulated Amort - Other	
4370 Other Juris Liab & Defer Cr	
4040 Customer Deposits	576,420
4360 Def Credit	
4310 Deferred Pension Reserves	5,068,843
4310 Post Retirement Benefits	6,414,841
5200 Miscellaneous Revenue:	
5240 General Support Assets	30,559
5240 Central Office Equipment	
5240 Cable & Wire Facilities	51,746
5250 Corporate Operations Rev	
5260 Miscellaneous Revenues	275,738
5300 Uncollectible Revenue	1,924,000
PLANT SPECIFIC OPERATION EXPENSES:	
6110 Network Support Expenses	75,800
6120 General Support Expenses	8,004,555
6210 Cent Ofc Switching Exp	1,807,602
6220 Operator Systems Expense	
6230 Cent Ofc Transmission Exp	1,083,721
6310 Inform Orig/Term Eq Exp	105,082
6410 Cable & Wire Facility Exp	4,825,814
SUB TOTAL PLT SPECIFIC	15,902,574
PLANT NONSPECIFIC OPER EXPENSES:	
6510 Other Prop Plant & Eqpt Exp	88,418
6530 Network Oper Expense	13,478,920
6540 Access Expenses	3,979,624
SUB TOTAL PLT NONSPECIFIC	17,546,962
CUSTOMER OPERATIONS EXPENSES:	
6610 Marketing	1,881,582
6621 Call Completion Serv - Jt Use	
6621 Call Comp Serv - LATA only	3,761
6621 Call Comp Serv - Local only	55
6622 Num Serv - Dir Asst (Inhouse)	574,970
6622 Num Serv -D A (Pd to Others)	215,998
6622 Number Services - Dir Pub	3,291,746
6623 Cust Serv - Loc Bus Ofc Exp	4,682,945
6623 Cust Serv - RA - Msg Proc Exp	78,044
6623 Cust Serv - RA - Oth B&C Exp	805,341
6623 Cust Serv - RA - EU Ac B&C Exp	
6623 Cust Serv - RA -IXC Ac B&C Exp	258,776
6623 Cust Serv - All Other Exp	382,782
6623 Cust Serv - All Other [Tel Relay]Intrastate	
6623 Cust Serv - All Other [Tel Relay]Interstate	18,062
SUB TOTAL CUST OPR	12,194,062

CORPORATE OPERATIONS EXPENSE:	
6710 Executive and Planning	6,715,248
6720 Gen & Admn (EAS Settlements)	
6720 Gen & Admn (All Other)	16,037,646
6730 Public Relations	36,525
	<hr/>
SUB TOTAL CORPORATE OPR	22,789,419
OPERATING TAXES:	
7210 Operating Inv Tx Cr	94,852
7220 Operating Fed Inc Tax (Booked)	6,556,113
7240 Operating Other Taxes	5,441,407
7250 Deferred Operating Other Taxes	1,196,455
	<hr/>
SUB TOTAL OPR TAXES	13,288,827
Equal Access Exp (Excl 6560)	
CERTAIN INCOME ACCOUNTS:	
7100 Other Operating Inc & Exp	
7340 Allow for Funds used Dur Const (AFUDC)	26,232
7370 Special (Misc) Charges	470
7500 Interest (Capital Leases)	
7500 Interest (Other)	3,335,039
7500 Interest on Customer Deposits	33,684
Other FIT Adjustments	
7910 Inc Effect of Jur Ratmak Dif	
	<hr/>
EXPENSES AND OTHER TAXES	94,864,549
	<hr/>

GENERAL SUPPORT FACILITIES

GENERAL SUPPORT FACILITIES - 2110	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
General Support Fac Class A Co	SEP ON BIG 3 EXP								
General Support Fac Class B Co	SEP ON COE,IOT,&C&WF	32,431,090	2,262,286	465,317	9,204,551	324,838	6,326,598	2,543,861	11,303,639

CENTRAL OFFICE EQUIPMENT

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
CAT 1 OPERATOR SYSTEMS EQUIPMENT:	:								
Cat 1.1 Opr Separate Toll Boards	:								
Cat 1.2 Opr Separate Loc Man Brds	:								
Cat 1.3 Opr Combined Toll & Local	SEPARATED								
Cat 1.4 Opr Combined Toll & DSA	ON FORM								
Cat 1.5.1 Opr Separate DSA Brds	TFC 12								
Cat 1.5.2 Opr Separate DSB Brds	:								
Cat 1.6 Opr Service Observing Brds	:								
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	:								
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	:								
Cat 1.7.3 Opr Aux Combined Serv Brd	:	520,584							520,584
Cat 1.8.1 Operator TSPS Positions	:								
Cat 1.8.2 Opr TSPS RTA	:								
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	:								
SUB TOTAL COE CATEGORY 1		520,584							520,584
CAT 2 TANDEM SWITCHING EQUIPMENT:	JU SEPARATED								
Cat 2 Joint Use Tandem Swc Eqpt	ON TFC 10,	1,010,734	65,308		98,879		836,755		9,792
Cat 2DA ST RA Tandem Switch Eqpt	ALL OTHER								
Cat 2DA ST ER Tandem Switch Eqpt	IS								
Cat 2DA IS ER Tandem Switch Eqpt	DIRECT								
Cat 2DA EXCH Tandem Switch Eqpt	ASSIGNED								
SUB TOTAL C O E CATEGORY 2		1,010,734	65,308		98,879		836,755		9,792
Cat 3 LOCAL SWITCHING EQUIPMENT	SEP ON TFC 11	48,034,902	866,742		3,526,290		4,772,748		38,869,122

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
CAT 4 COE CIRCUIT EQUIPMENT:										
CAT 4.1 EXCHANGE CKT EQUIPMENT:										
Cat 4.11 WB Exch Line Ckt Eqpt	ALLOCATED ON	2,711,152								
Cat 4.11 WB State IntraLATA	WB LOOPS (QBS 1)	183,807		183,807						
Cat 4.11 WB State InterLATA	AND	176,627				176,627				
Cat 4.11 WB Interstate	DIRECT	2,321,998							2,321,998	
Cat 4.11 WB Exchange	ASSIGNED	28,720								28,720
Cat 4.12B Exch Trk Ct Eq - Basic	ALLOCATED									
Cat 4.12B Joint Use MTS	ON									
Cat 4.12B State IntraLATA MTS	EXCHANGE TRUNK									
Cat 4.12B State InterLATA MTS	COUNT (QBS 4)									
Cat 4.12B Interstate MTS	-----									
Cat 4.12B Exchange MTS & PL	JU SEPARATED									
Cat 4.12B ST RA PL & WATS	ON TFC 6 & 8									
Cat 4.12B ST ER P L & WATS	-----									
Cat 4.12B IS P L & WATS	ALL OTHER									
Cat 4.12B Joint Use Wats	DIRECT									
Cat 4.12B State RA Wideband	ASSIGNED									
Cat 4.12B State ER Wideband	:									
Cat 4.12B Interstate Wideband	:									
Cat 4.12B Exchange Wideband	:									
Cat 4.12S Exch Trk Ct Eq - Spec	ALLOCATED ON	4,951,740								
Cat 4.12S State LATA P L	4.12S SPECIAL									
Cat 4.12S State ER P L	ALLOCATOR (QBS 5)									
Cat 4.12S Interstate P L	& DIRECT	4,951,740							4,951,740	
Cat 4.12S Exchange P L	ASSIGNED									

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Cat 4.13B Exch Ln Ckt Eq - Basic	ALLOC ON LOOPS	37,666,597							
Cat 4.13B Subscriber Jt Use	EXCL WB (QBS 1)	36,937,307	3,661,189		14,896,225		9,234,327		9,145,566
Cat 4.13B ST LATA PL & WATS	-----	179,096		179,096					
Cat 4.13B ST ER PL & WATS	JU SEPARATED ON	133,772				133,772			
Cat 4.13B IS PL & WATS	TFC 1 AND 6	186,965						186,965	
Cat 4.13B Joint Use WATS	ALL OTHER								
Cat 4.13B Exchange PL	DIRECT ASSIGNED	229,457							229,457
Cat 4.13S Exc Ln Ckt Eq -Special	ALLOCATED ON	1,047,024							
Cat 4.13S St LATA PL	4.13S SPECIAL	179,046		179,046					
Cat 4.13S St InterLATA PL	ALLOCATOR (QBS 5)	290,854				290,854			
Cat 4.13S Interstate PL	AND	456,911						456,911	
Cat 4.13S Exchange P L	DIRECT ASSIGN	120,213							120,213
SUB TOTAL EXCHANGE CKT EQPT		46,376,513	3,661,189	541,949	14,896,225	601,253	9,234,327	7,917,614	9,523,956
CAT 4.2 INTEREXCHANGE CKT EQPT:									
Cat 4.21 Furnished to Another Co for Interstate Use	DIRECT ASSIGNED								
Cat 4.22 IX Ckt Eq Used for WB	ALLOCATED ON	3,515,733							
Cat 4.22 State LATA	CKT TERMS	235,187		235,187					
Cat 4.22 State InterLATA	(QBS 3) AND	280,414				280,414			
Cat 4.22 Interstate	DIRECT ASSIGNED	3,000,132						3,000,132	
Cat 4.23B All Other IX Circuit Eqpt - Basic	ALLOCATED	3,303,187							
Cat 4.23B Joint Use MTS	ON CKT TERMS	2,843,478	242,174		1,106,866		1,494,438		
Cat 4.23B State LATA MTS	(QBS 3)								
Cat 4.23B State InterLATA MTS	-----								
Cat 4.23B Interstate MTS	JU SEPARATED ON								
Cat 4.23B ST RA PL & WATS	TFC 5 & 6 AND	206,838		206,838					
Cat 4.23B ST ER PL & WATS	ALL OTHER	74,959				74,959			
Cat 4.23B IS PL & WATS	DIRECT ASSIGNED	177,912						177,912	
Cat 4.23B Joint Use WATS									

		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL	
CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
Cat 4.23S All Other IX Circuit	ALLOCATED									
Eqpt - Special	ON 4.23S SPECIAL	3,047,697								
Cat 4.23S State LATA PL	ALLOCATOR QBS5	1,371,260		1,371,260						
Cat 4.23S State ER PL	AND DIRECT	496,951				496,951				
Cat 4.23S Interstate PL	ASSIGNED	1,179,486						1,179,486		
SUB TOTAL INTEREXCHANGE CKT EQ		9,866,617	242,174	1,813,285	1,106,866	852,324	1,494,438	4,357,530		
CAT 4.3 Host/RLM Msg Ckt Eqpt	ALLOCATED	7,216,215								
Joint Use MTS	ON 4.3 TERMS (QBS3)	7,216,215	126,955		551,680		744,742		5,792,838	
WATS Intrastate IntraLATA PL	JU SEPARATED ON									
WATS Intrastate InterLATA PL	TFC 6 & 9									
WATS Interstate PL	ALL OTHER									
Joint Use WATS	DIRECT ASSIGNED									
SUB TOTAL HOST/RLM MSG CKT EQ		7,216,215	126,955		551,680		744,742		5,792,838	
SUB TOTAL C O E CATEGORY 4		63,459,345	4,030,318	2,355,234	16,554,771	1,453,577	11,473,507	12,275,144	15,316,794	
TOTAL C O E LESS MOBILE		113,025,565	4,962,368	2,355,234	20,179,940	1,453,577	17,083,010	12,275,144	54,716,292	
Mobile	DIR ASGN TO EXCH	385,175							385,175	
TOTAL C O E	TOTAL	113,410,740	4,962,368	2,355,234	20,179,940	1,453,577	17,083,010	12,275,144	55,101,467	
INFORMATION ORGINATION/TERMINATION EQUIPMENT										
		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL	
INFORMATION ORIG/TERM EQPT - 2310	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
OTHER IOT CATEGORY 1:	ALLOCATE ON BS3									
Coinless Pay Phones	SEP ON TFC3									
All Other	SEP ON TFC1									
SUB TOTAL CATEGORY 1										
CPE CATEGORY 2	DIR ASGN TO EXCH									
TOTAL IOT	TOTAL									

CABLE & WIRE FACILITIES									
CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
C&WF CAT 1 EXCHANGE LINE EXCL WB:		135,697,364							
Cat 1.1 State LATA P L & WATS	ALLOC ON LOOPS	645,211		645,211					
Cat 1.1 St InterLATA P L & WATS	EXCL WB (QBS 1)	481,924				481,924			
Cat 1.1 Exchange P L	-----	826,642							826,642
Cat 1.2 Interstate P L & WATS	JU SEPERATED ON	673,560						673,560	
Cat 1.1 & 1.2 Joint Use WATS	TFC 1 & 6								
Cat 1.3 Subscriber (Joint Use)	ALL OTHER DIR ASSGN	133,070,027	13,189,768		53,665,013		33,267,507		32,947,739
SUB TOTAL C&WF CAT 1		135,697,364	13,189,768	645,211	53,665,013	481,924	33,267,507	673,560	33,774,381
C&WF CAT 2.1 EXCHANGE TRUNK:	ALLOCATED	416,697							
Cat 2.1 Joint Use MTS	ON EXCH TRKS (QBS4)								
Cat 2.1 State IntraLATA MTS	-----								
Cat 2.1 State InterLATA MTS	JU SEP ON								
Cat 2.1 Interstate MTS	TFC 6 AND 8								
Cat 2.1 Exchange (Incl PL)	-----	416,697							416,697
Cat 2.1 State RA PL (Incl WATS)	ALL OTHER								
Cat 2.1 State ER PL (Incl WATS)	DIRECT ASSIGNED								
Cat 2.1 IS PL (Incl WATS)									
Cat 2.1 Joint Use WATS									
SUB TOTAL CAT 2.1 EXCH TRUNK		416,697							416,697
C&WF CAT 2.2 WIDEBAND IX:	ALLOCATED	5,258,869							
Cat 2.2 Wideband St RA	ON TERMS (QBS3)	351,794		351,794					
Cat 2.2 Wideband St ER	AND	419,447				419,447			
Cat 2.2 Wideband IS	DIRECT	4,487,628						4,487,628	
Cat 2.2 Wideband Exchange	ASSIGNED	NA							NA
SUB TOTAL CAT 2.2 WIDEBAND IX		5,258,869		351,794		419,447		4,487,628	
C&WF CAT 2.3 WIDEBAND LOOP	ALLOCATED	3,484,770							
Cat 2.3 Wideband St RA	ON LOOPS (QBS1)	236,255		236,255					
Cat 2.3 Wideband St ER	AND	227,027				227,027			
Cat 2.3 Wideband IS	DIRECT	2,984,573						2,984,573	
Cat 2.3 Wideband Exchange	ASSIGNED	36,915							36,915
SUB TOTAL CAT 2.3 WIDEBAND LOOP		3,484,770		236,255		227,027		2,984,573	36,915
SUB TOTAL C&WF CAT 2		9,160,336		588,049		646,474		7,472,201	453,612

CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
C&WF CAT 3 INTEREXCHANGE:	ALLOCATED ON	1,465,388								
Cat 3 Joint Use MTS	CKT MILES (QBS2)	1,083,941	103,744		419,781		560,416			
Cat 3 State LATA MTS	-----									
Cat 3 State ERLATA MTS	JU SEPARATED ON									
Cat 3 Interstate MTS	TFC 4 AND 6									
Cat 3 ST RA P L & WATS	-----	176,006		176,006						
Cat 3 ST ER P L & WATS	ALL OTHER	46,028				46,028				
Cat 3 IS P L & WATS	DIRECT	159,412						159,412		
Cat 3 Joint Use WATS	ASSIGNED									
Cat 3 IS Furnished to Another Co										
SUB TOTAL CW&F CAT 3		1,465,387	103,744	176,006	419,781	46,028	560,416	159,412		
C&WF CAT 4 HOST/RLM MESSAGE:	ALLOCATED	2,639,793								
Cat 4 Joint Use MTS	ON CKT MILES	2,639,793	46,442		201,812		272,437		2,119,102	
Cat 4 WATS State LATA	(QBS2)									
Cat 4 WATS State ERLATA	JU SEP ON									
Cat 4 WATS Interstate	TFC 6 AND 9									
Cat 4 Joint Use WATS	ALL OTHER D.A.									
SUB TOTAL C&WF CAT 4		2,639,793	46,442		201,812		272,437		2,119,102	
TOTAL CABLE & WIRE FACILITIES	TOTAL	148,962,880	13,339,954	1,409,266	54,286,606	1,174,426	34,100,360	8,305,173	36,347,095	
TOTAL COE, IOT & C&WF	TOTAL	262,373,620	18,302,322	3,764,500	74,466,546	2,628,003	51,183,370	20,580,317	91,448,562	

AMORTIZABLE ASSETS									
AMORTIZABLE ASSETS	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
TANGIBLE ASSETS ACCT 2680:									
Capital Leases:	SEPARATED								
Central Office Equipment	ON SUMMARY OF								
Cable & Wire Facilities	RELATED								
Information Orig/Term Eqpt	PLANT								
General Support Assets	ACCOUNT								
SUB TOTAL CAPITAL LEASES									
Leasehold Improvements:	SEPARATED								
Central Office Equipment	ON SUMMARY OF								
Cable & Wire Facilities	RELATED								
Information Orig/Term Eqpt	PLANT								
General Support Assets	ACCOUNT								
SUB TOT LEASEHOLD IMPROVEMENTS									
TOTAL TANGIBLE ASSETS	TOTAL								
INTANGIBLE ASSETS ACCT 2690	SEP ON 2001 EXC 2690								
TOT PLANT IN SERV EXCL E A	TOTAL	294,804,710	20,564,608	4,229,817	83,671,097	2,952,841	57,509,968	23,124,178	102,752,201

TELECOMMUNICATIONS PLANT - OTHER										
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
PROP HELD FOR FUT USE - 2002	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
2110 General Support Assets	SEPARATED									
2210 Central Office Switching	ON									
2220 Operator Systems	THE									
2230 Central Office - Transmission	SUMMARY OF									
2310 Information Orig/Term Eqpt	2001									
2410 Cable & Wire Facility Assets	:									
2680 Tang Assets Capital Leases	:									
2680 Tang Assets Leasehold Impr	:									
2690 Intangible Assets	:									
TOTAL PROP H FOR F USE	TOTAL									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
PLT UNDER CONST SH TRM - 2003	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
2110 General Support Assets	SEPARATED									
2210 Central Office Switching	ON									
2220 Operator Systems	THE									
2230 Central Office - Transmission	SUMMARY OF									
2310 Information Orig/Term Eqpt	2001									
2410 Cable & Wire Facility Assets	:									
2680 Tang Assets Capital Leases	:									
2680 Tang Assets Leasehold Impr	:									
2690 Intangible Assets	:									
TOTAL PLT UNDER CONST SH TRM	TOTAL	2,700,326	188,366	38,744	766,403	27,047	526,775	211,811	941,180	

		INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL		
PLT UNDER CONST LONG TRM - 2004	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
2110 General Support Assets	SEPARATED									
2210 Central Office Switching	ON									
2220 Operator Systems	THE									
2230 Central Office - Transmission	SUMMARY OF									
2310 Information Orig/Term Eqpt	2001									
2410 Cable & Wire Facility Assets	:									
2680 Tang Assets Capital Leases	:									
2680 Tang Assets Leasehold Impr	:									
2690 Intangible Assets	:									
TOTAL PLT UNDER CONST LONG TRM	TOTAL									
		INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL		
TELEC PLANT ADJUSTMENT - 2005	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
2110 General Support Assets	SEPARATED									
2210 Central Office Switching	ON									
2220 Operator Systems	THE									
2230 Central Office - Transmission	SUMMARY OF									
2310 Information Orig/Term Eqpt	2001									
2410 Cable & Wire Facility Assets	:									
2680 Tang Assets Capital Leases	:									
2680 Tang Assets Leasehold Impr	:									
2690 Intangible Assets	:									
TOTAL TELEC PLT ADJUSTMENT	TOTAL									

R T B STOCK (CLASS B)									
R T B STOCK (CLASS B) - 1402	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
R T B Stock (Class B)	SEP ON 2001 SUMMARY								
MATERIAL AND SUPPLIES									
MATERIAL & SUPPLIES - 1220	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
ACCT 1220 MATERIAL & SUPPLIES	SEP ON CWF SUMMARY	1,193,043	106,840	11,287	434,781	9,406	273,110	66,516	291,103
EQUAL ACCESS EQUIPMENT									
EQUAL ACCESS EQUIPMENT	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Equal Access Investment	SEP ON TFC 7	74,057			31,239		42,818		
REVENUE ACCOUNTS									
REVENUE ACCOUNTS	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
5240 Rent Rev - Gen Support Assets	SEP ON RELATED PLT	30,559	2,132	438	8,673	306	5,961	2,397	10,652
5240 Rent Rev - C O E	SEP ON RELATED PLT								
5240 Rent Rev - C & W F	SEP ON RELATED PLT	51,746	4,634	490	18,858	408	11,846	2,885	12,625
5250 Corporate Operations Revenue	SEP ON 6710 & 6720								
5260 Miscellaneous Revenues	SEP ON QBS7	275,738	35,750		132,389				107,599
TOTAL RENT REVENUES	TOTAL	358,043	42,516	928	159,920	714	17,807	5,282	130,876
5300 Uncollectible Revenues	SEPARATE ON BS19	1,924,000	144,774	9,412	23,230	16,942	252,939	134,565	1,342,138

CERTAIN INCOME ACCOUNTS

CERTAIN INCOME ACCOUNTS	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
7100 Other Operating Income & Exp	SEP ON 2001 SUMMARY								
7340 Allow for Funds used Dur Const (AFUDC)	SEP ON 2003	26,232	1,830	376	7,445	263	5,117	2,058	9,143
7370 Special (Misc) Charges	SEP ON 6710 & 6720	470	29	6	98	6	79	27	225
7500 Interest -Capt Lease Operating	ALLOC ON BS20								
7500 Int - Capt Lease - Non Oper	SEP ON CAP LEASE								
7500 Interest - Other - Operating	DIR ASGN TO EXCH								
7500 Interest on Cust Deposits	SEP ON NET PLANT	3,335,039	254,360	55,351	1,036,442	38,471	685,185	302,064	963,166
7500 Interest - Other - Non Oper	SEP ON NET PLANT	33,684	2,569	559	10,468	389	6,920	3,051	9,728
	DIR ASGN TO EXCH								
TOTAL INTEREST	TOTAL	3,368,723	256,929	55,910	1,046,910	38,860	692,105	305,115	972,894
Other FIT Adjustments	SEP ON 2001								

PLANT SPECIFIC OPERATIONS EXPENSES

PLANT SPECIFIC OPERATIONS EXP	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
6110 Network Support Expenses	SEPARATE ON	75,800	5,288	1,088	21,513	759	14,787	5,946	26,419
6120 General Support Expenses	RELATED	8,004,555	558,371	114,848	2,271,843	80,176	1,561,514	627,869	2,789,934
6210 Central Office Switch Exp	PLANT	1,807,602	79,093	37,539	321,639	23,168	272,278	195,648	878,237
6220 Operator Systems Exp	ACCOUNT								
6230 C O Transmission Exp	"	1,083,721	47,419	22,506	192,834	13,890	163,240	117,298	526,534
6310 IOT Expense:	ALLOC ON BS3	105,082							
IOT Exp - Cat 1 Other	SEP ON PLT ACCT								
IOT Exp - Cat 2 CPE	DA TO EXCHANGE	105,082							105,082
6410 Cable & Wire Facilities Exp	SEP ON PLT ACCT	4,825,814	432,162	45,655	1,758,673	38,047	1,104,718	269,055	1,177,504
TOTAL PLANT SPECIFIC OPERATIONS EXPENSES	TOTAL	15,902,574	1,122,333	221,636	4,566,502	156,040	3,116,537	1,215,816	5,503,710

PLANT NONSPECIFIC OPERATIONS EXPENSES

		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL	
	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
PLANT NONSPECIFIC OPERATIONS EXP										
6510 Other Property Plt & Eqpt Exp	SEP ON 2001	88,418	6,168	1,269	25,095	886	17,248	6,935	30,817	
6530 Network Operations Expenses	SEP ON COE,IOT &CW&F	13,478,920	940,245	193,394	3,825,570	135,008	2,629,443	1,057,273	4,697,987	
6540 Access Expenses	SEP ON BS4	3,979,624	2,176,783				1,112,091		690,750	
SUB TOTAL		17,546,962	3,123,196	194,663	3,850,665	135,894	3,758,782	1,064,208	5,419,554	
6560 DEPRECIATION:										
General Support Assets	SEPARATED	2,669,538	186,218	38,302	757,665	26,739	520,769	209,396	930,449	
Central Office Switching	ON	3,620,593	68,805		267,613		414,099		2,870,076	
Operator Systems	RELATED									
Central Office Transmission	PLANT	4,864,469	307,080	179,451	1,261,348	110,752	874,194	935,273	1,196,371	
Information Orig/Term Eqpt	ACCOUNT									
Cable & Wire Facilities	:	8,269,098	740,516	78,230	3,013,511	65,194	1,892,950	461,030	2,017,667	
Tangible Assets	:									
Intangible Assets	:									
SUB TOTAL DEPRECIATION		19,423,698	1,302,619	295,983	5,300,137	202,685	3,702,012	1,605,699	7,014,563	
Equal Access Depreciation	SEP ON TFC 7									
TOTAL PLANT NONSPECIFIC OPERATION EXPENSES										
TOTAL		36,970,660	4,425,815	490,646	9,150,802	338,579	7,460,794	2,669,907	12,434,117	

CUSTOMER OPERATIONS EXPENSE

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
6610 MARKETING	SEP ON BS5	1,881,582	121,575	18,338	185,658	38,177	198,964	113,514	1,205,356	
6620 SERVICES:										
TELEPHONE OPERATOR SERVICES:										
6621 Call Complet Serv Jt Use	SEP ON TFC 12									
6621 Call Compl Serv LATA only	DIR ASGN TO ST RA	3,761	3,761							
6621 Call Compl Serv Local Only	DIR ASGN TO EXCH	55							55	
6622 Num Serv Dir Asst Inhouse	SEP ON TFC 12	574,970							574,970	
6622 Num Serv D A Pd to Others	DIR ASGN TO EXCH	215,998							215,998	
SUB TOTAL TELEP OPERATOR SERV		794,784	3,761						791,023	
PUBLIC DIRECTORY LISTING:										
6622 Foreign Directory	ALLOCATE ON BS6	3,291,746								
6622 Classified Directory	SEP ON BS7	151	151							
6622 Alpha Directory	DIR ASGN TO EXCH	1,749,280							1,749,280	
	SEP ON TFC 2	1,542,315	27,783		113,042		153,086		1,248,404	
SUB TOTAL PUBLIC DIR LISTING		3,291,746	27,934		113,042		153,086		2,997,684	
6623 ALL OTHER:										
Local Bus Ofc Exp (Cat 1):	:	4,682,945								
E U Serv Order Processing:	ALLOCATE	2,392,587								
Local	ON BS8	1,777,845							1,777,845	
Presubscription	AND	232,541					232,541			
Directory Advertising	BS9	7,155							7,155	
State IntraLATA P L	AND	67,973		67,973						
State InterLATA P L	DIRECT									
Interstate P L	ASSIGN									
Other St RA MTS & WATS Srv	:	70,955	70,955							
Other St ER MTS & WATS Srv	:	148,468			148,468					
Other IS MTS & WATS Srv	:	87,650					87,650			
SUB TOTAL E U SERV OR PROC		2,392,587	70,955	67,973	148,468		320,191		1,785,000	

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
E U Payment & Collection:	:	986,987								
State IntraLATA P L	ALLOCATE	6,581			6,581					
State InterLATA P L	ON BS8									
Interstate P L	AND	42,626						42,626		
State IntraLATA MTS & WATS	BS10	27,911	27,911							
State InterLATA MTS & WATS	AND									
Interstate MTS & WATS	DIRECT									
Local incl Dir Adv	ASSIGN	722,577							722,577	
State ER E U Access Charge	:	25,807			25,807					
IS E U Access Charge	:	161,486					161,486			
SUB TOTAL E U PMT & COLLECTION		986,988	27,911		6,581	25,807		161,486	42,626	722,577
E U Billing Inquiry:	:	1,006,622								
State IntraLATA P L	ALLOCATE	9,854			9,854					
State InterLATA P L	ON BS8									
Interstate P L	AND									
State RA MTS & WATS	BS11	121,370	121,370							
State ER MTS & WATS	AND	87,118			87,118					
Interstate MTS & WATS	DIRECT	82,113					82,113			
Local incl Directory Adv	ASSIGN	692,091							692,091	
State ER E U Access Charge	:									
IS E U Access Charge	:	14,076					14,076			
SUB TOTAL E U BILLING INQUIRY		1,006,622	121,370		9,854	87,118		96,189		692,091
IXC Service Order Proc:	ALLOCATE	272,135								
State ER Special Access	ON BS8	160,569					160,569			
IS Special Access	AND	90,712						90,712		
State ER Switched Access	BS12	13,555			13,555					
IS Switched Access	AND	7,299					7,299			
State ER B & C Service	DIRECT									
Interstate B & C Service	ASSIGN									
SUB TOTAL IXC SERV ORDER PROC		272,135			13,555	160,569	7,299		90,712	

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
IXC Payment and Collection:	ALLOCATE	16,868								
State ER Special Access	ON BS8	969				969				
IS Special Access	AND	4,338							4,338	
State RA Switched Access		1,346	1,346							
State ER Switched Access	BS13	6,440			6,440					
IS Switched Access	AND	2,644					2,644			
State ER B & C Service	DIRECT	812			812					
Interstate B & C Service	ASSIGN	319					319			
SUB TOTAL IXC PMT & COLLECTION		16,868	1,346		7,252	969	2,963		4,338	
IXC Billing Inquiry:	ALLOCATE	7,746								
State ER Special Access	ON BS8	1,822				1,822				
IS Special Access	AND	5,012							5,012	
State ER Switched Access	BS14	456			456					
IS Switched Access	AND									
State ER B & C Service	DIRECT									
Interstate B & C Service	ASSIGN	456					456			
SUB TOTAL IXC BILLING INQUIRY		7,746			456	1,822	456		5,012	

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL	
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
Coin Collection & Admn:	ALLOCATE ON BS8									
State IntraLATA MTS	AND BS15									
State InterLATA MTS	AND									
Interstate MTS	DIRECT									
Local	ASSIGN									
SUB TOTAL COIN COL & ADMN										
TOTAL LOCAL BUSINESS OFC EXP	TOTAL	4,682,946	221,582	84,408	282,656	163,360	588,584	142,688	3,199,668	
Customer Service Exp (Cat 2):										
Message Processing	SEP ON BS16	78,044	22,399		30,688		24,957			
Other Billing & Collection:	ALLOCATE ON BS17	805,341								
EU Access Billing	DA TO INTERSTATE	40,267					40,267			
Interstate OB&C	DA TO INTERSTATE	228,180					228,180			
Local Exchange	DA TO EXCHANGE	268,447							268,447	
State Assignment	DA TO STATE JURIS	268,448	134,224		134,224					
SUB-TOTAL OTHER BILL & COLLECT		805,342	134,224		134,224		268,447		268,447	
IXC Access Bil & Col	50%/50% DIR ASSIGN	258,776			129,388		129,388			
SUB TOTAL CAT 2		1,142,162	156,623		294,300		422,792		268,447	
SUB TOTAL CAT 1 & 2		5,825,108	378,205	84,408	576,956	163,360	1,011,376	142,688	3,468,115	
All Other Cust Opr Exp (Cat 3)	SEP ON CATS 1 + 2	382,782	24,853	5,547	37,913	10,735	66,460	9,376	227,898	
All Other Cust Exp (Cat 3) [TRS-intrastate]	DIRECT ASSIGN									
All Other Cust Exp (Cat 3) [TRS-interstate]	DIRECT ASSIGN	18,062					18,062			
TOTAL ACCOUNT 6620		10,312,482	434,753	89,955	727,911	174,095	1,248,984	152,064	7,484,720	
TOTAL CUSTOMER OPER EXPENSE	TOTAL	12,194,064	556,328	108,293	913,569	212,272	1,447,948	265,578	8,690,076	

ALL OTHER EXPENSES

ALL OTHER EXPENSES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Corporate Opr Exp Acct 6710 & 6720:									
Cat 1 EAS	DIR ASSIGN TO EXCH								
Cat 2 All Other	SEP ON BIG 3 EXP	22,789,419	1,398,346	277,177	4,771,009	287,382	3,822,113	1,296,021	10,937,371
TOTAL CORPORATE OPERATIONS EXP	TOTAL	22,789,419	1,398,346	277,177	4,771,009	287,382	3,822,113	1,296,021	10,937,371
Operating Taxes Acct 7200:	ALLOCATE ON BS18	5,441,407							
Directly Assigned from Analysis	SEPARATE ON BS18	331,751	6,384	3,748					321,619
Other Operating Taxes	SEP ON 2001	5,109,656	356,433	73,313	1,450,216	51,180	996,782	400,796	1,780,936
TOTAL OPERATING TAXES	TOTAL	5,441,407	362,817	77,061	1,450,216	51,180	996,782	400,796	2,102,555
Amortized Oper Investment Tx Cr	SEP ON 2001	94,852	6,617	1,361	26,921	950	18,504	7,440	33,059
Federal Income Tax (Booked)	SEP ON 2001	6,556,113	457,333	94,066	1,860,748	65,668	1,278,955	514,255	2,285,088
Deferred Oper Income Tax	SEP ON 2001								
Equal Access Expenses (Excl 6560)	SEP ON TFC 7								

ACCUMULATED DEPRECIATION

ACCUMULATED DEPRECIATION 3100	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATE	23,921,322	1,668,673	343,220	6,789,319	239,602	4,666,528	1,876,364	8,337,616
2210 Central Office Switching	ON	40,756,427	774,524		3,012,479		4,661,440		32,307,984
2220 Operator Systems	RELATED	424,530							424,530
2230 Central Office - Transmission	PLANT	31,173,947	1,967,920	1,150,012	8,083,349	709,751	5,602,274	5,993,697	7,666,944
2310 Information Orig/Term Eqpt	ACCOUNTS								
2410 Cable & Wire Facility Assets	:	67,763,253	6,068,349	641,075	24,694,991	534,247	15,512,263	3,778,025	16,534,303
Equal Access Assets	:	74,057			31,239		42,818		
TOTAL ACCUMULATED DEPRECIATION	TOTAL	164,113,536	10,479,466	2,134,307	42,611,377	1,483,600	30,485,323	11,648,086	65,271,377

ACCUMULATED DEPRECIATION - PROPERTY HELD FOR FUTURE TELECOMMUNICATIONS USE

ACCUM DEPRN PL FOR F USE 3200	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	:								
2210 Central Office Switching	:								
2220 Operator Systems	:								
2230 Central Office - Transmission	SEPARATE								
2310 Information Orig/Term Eqpt	ON								
2410 Cable & Wire Facility Assets	SUMMARY								
2680 Tang Assets Capital Leases	OF								
2680 Tang Assets Leasehold Impr	2001								
2690 Intangible Assets	:								
Equal Access Investment	:								
TOT ACCUM DEPRN PL FOR F USE	SEP ON 2001								

ACCUMULATED AMORTIZATION

ACCUM AMORT - 3400, 3500 & 3600	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
3400 Accum Amort Tangible	SEP ON ACCT 2680								
3500 Accum Amort Intangible	SEP ON ACCT 2690								
3600 Accum Amort Other	SEP ON ACCT 2001								
TOTAL ACCUMULATED AMORTIZATION	TOTAL								

DEFERRED OPERATING INCOME TAXES

4100 & 4340 DEFER OPER INCOME TAXES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATE	4,460,617	311,158	64,000	1,266,007	44,679	870,169	349,886	1,554,718
2210 Central Office Switching	ON	510,525	9,702		37,735		58,390		404,698
2220 Operator Systems	RELATED	25,615							25,615
2230 Central Office - Transmission	PLANT	1,617,227	102,091	59,660	419,344	36,820	290,632	310,938	397,742
2310 Information Orig/Term Eqpt	ACCOUNTS								
2410 Cable & Wire Facility Assets	:	14,453,361	1,294,330	136,736	5,267,245	113,951	3,308,642	805,823	3,526,634
Equal Access Assets	:	5,723			2,414		3,309		
2680 Tangible Assets	:								
2690 Intangible Assets	:								
TOTAL DEFERRED OPR INC TAXES	TOTAL	21,073,068	1,717,281	260,396	6,992,745	195,450	4,531,142	1,466,647	5,909,407

OTHER JURISDICTIONAL ACCOUNTS

OTHER JURISDICTIONAL ACCOUNTS	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
1500 Other Juris Assets - Net	SEP ON QBS6								
4370 Oth Juris Liab & Deferred Cr	SEP ON QBS6								
7910 Inc Effect of Jur Ratemak Dif	SEP ON QBS6								

BIG 3 EXPENSE SUMMARY

BIG 3 EXPENSES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
6210 Central Office Switch Expense	:	1,807,602	79,093	37,539	321,639	23,168	272,278	195,648	878,237
6220 Operator Systems Expense	:								
6230 C O Transmission Expense	:	1,083,721	47,419	22,506	192,834	13,890	163,240	117,298	526,534
6310 IOT Expense	:	105,082							105,082
6410 Cable & Wire Fac Expense	SUMMARY	4,825,814	432,162	45,655	1,758,673	38,047	1,104,718	269,055	1,177,504
6530 Network Operations	:	13,478,920	940,245	193,394	3,825,570	135,008	2,629,443	1,057,273	4,697,987
6610 Marketing	:	1,881,582	121,575	18,338	185,658	38,177	198,964	113,514	1,205,356
6620 Services	:	10,312,482	434,753	89,955	727,911	174,095	1,248,984	152,064	7,484,720
TOTAL BIG 3 EXPENSES	TOTAL	33,495,203	2,055,247	407,387	7,012,285	422,385	5,617,627	1,904,852	16,075,420

SUMMARY NET TELECOMMUNICATIONS PROPERTY

SUMMARY	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
TELECOMMUNICATIONS PROPERTY:	:								
General Support Facilities	:	32,431,090	2,262,286	465,317	9,204,551	324,838	6,326,598	2,543,861	11,303,639
Central Office Equipment	:	113,410,740	4,962,368	2,355,234	20,179,940	1,453,577	17,083,010	12,275,144	55,101,467
Information Orig/Term Equipment	:								
Cable & Wire Facilities	:	148,962,880	13,339,954	1,409,266	54,286,606	1,174,426	34,100,360	8,305,173	36,347,095
Amortizable Assets	:								
Telecommunications Plant - Other	SUMMARY	2,700,326	188,366	38,744	766,403	27,047	526,775	211,811	941,180
RTB Stock (Class B)	:								
Material and Supplies	:	1,193,043	106,840	11,287	434,781	9,406	273,110	66,516	291,103
Equal Access Equipment	:	74,057			31,239		42,818		
Other Jurisdic Assets - Net	:								
SUB TOTAL TELECOMM PROPERTY		298,772,136	20,859,814	4,279,848	84,903,520	2,989,294	58,352,671	23,402,505	103,984,484
RESERVES AND DEFERRALS:	:								
Accumulated Depreciation	:	164,113,536	10,479,466	2,134,307	42,611,377	1,483,600	30,485,323	11,648,086	65,271,377
Accumulated Deprn - P H F F U	:								
Accumulated Amortization	:								
Net Deferred Oper Income Taxes	SUMMARY	21,073,068	1,717,281	260,396	6,992,745	195,450	4,531,142	1,466,647	5,909,407
Other Jurisdictional Liabilities	:								
and Deferred Credits - Net	:								
SUB TOT RESERVES AND DEFERRALS		185,186,604	12,196,747	2,394,703	49,604,122	1,679,050	35,016,465	13,114,733	71,180,784
NET TELECOMMUNICATIONS PROP	TOTAL	113,585,532	8,663,067	1,885,145	35,299,398	1,310,244	23,336,206	10,287,772	32,803,700

SUMMARY OF TELECOMMUNICATIONS EXPENSES

SUMMARY	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Plant Specific Operations Expenses	:	15,902,574	1,122,333	221,636	4,566,502	156,040	3,116,537	1,215,816	5,503,710
Plant Nonspecific Operations Exp	:	36,970,660	4,425,815	490,646	9,150,802	338,579	7,460,794	2,669,907	12,434,117
Customer Operations Expense	:	12,194,064	556,328	108,293	913,569	212,272	1,447,948	265,578	8,690,076
Corporate Operations Expense	:	22,789,419	1,398,346	277,177	4,771,009	287,382	3,822,113	1,296,021	10,937,371
Operating Taxes	:	5,441,407	362,817	77,061	1,450,216	51,180	996,782	400,796	2,102,555
Equal Access Expense	SUMMARY								
Other Operating Inc & Exp	:								
Special (Misc) Charges	:	470	29	6	98	6	79	27	225
Income Effect of Jur Ratemaking Dif	:								
Uncollectibles	:	1,924,000	144,774	9,412	23,230	16,942	252,939	134,565	1,342,138
Less Miscellaneous Revenues	:	358,043	42,516	928	159,920	714	17,807	5,282	130,876
TOTAL EXPENSES & OTHER TAXES	TOTAL	94,864,551	7,967,926	1,183,303	20,715,506	1,061,687	17,079,385	5,977,428	40,879,316

REVENUE REQUIREMENT ADJUSTMENTS

SUMMARY	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Customer Deposits	SEP ON 2001	576,420	40,209	8,270	163,599	5,774	112,447	45,214	200,907
7500 Interest on Customer Deposits	SEP ON NET PLANT	33,684	2,569	559	10,468	389	6,920	3,051	9,728
4360 Def Credits	SEP ON 2001								
4310 Deferred Pension Reserves	SEP ON 2001	5,068,843	353,586	72,727	1,438,633	50,771	988,821	397,595	1,766,711
4310 Post Retirement Benefits	SEP ON BIG 3 EXP	6,414,841	393,611	78,021	1,342,959	80,893	1,075,861	364,808	3,078,688
Cash Working Capital	NECA COST MANUAL	3,439,936	298,796	42,224	757,514	38,891	620,336	207,715	1,474,459

REVENUE REQUIREMENT INPUT

Intrastate IntraLATA MTS Rate of Return	0.110000
Intrastate IntraLATA P L Rate of Return	0.110000
Intrastate InterLATA MTS Rate of Return	0.110000
Intrastate InterLATA P L Rate of Return	0.110000
Interstate MTS Rate of Return	0.112500
Interstate P L Rate of Return	0.112500
Exchange Rate of Return	0.110000
Surtax Exemption	
FIT Gross Up Allocator - STATE (35%)	0.538462
FIT Gross Up Allocator - INTERSTATE (35%)	0.538462
Cash Working Capital Ratio	0.041096
Calculate State Cash Working Capital - Y/N	y
Calculate State Other Part 65 Adj - Y/N	y

Note: The NECA ratio for Cash Working Capital is adjusted for quarterly studies (4 x .041096). For annual studies, the ratio is .041096.

REVENUE REQUIREMENT									
REVENUE REQUIREMENT	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
INVESTMENT	:								
Telecommunications Plant in Service	:	294,878,767	20,564,608	4,229,817	83,702,336	2,952,841	57,552,786	23,124,178	102,752,201
Property Held for Future Use	:								
Plant Under Construction Short Term	:	2,700,326	188,366	38,744	766,403	27,047	526,775	211,811	941,180
Plant Under Construction Long Term	S								
Telecommunications Plant Adjustment	U								
RTB Stock	M								
Material and Supplies	M	1,193,043	106,840	11,287	434,781	9,406	273,110	66,516	291,103
Other Jurisdictional Assets	A								
Cash Working Capital	R	3,439,935	298,796	42,224	757,514	38,891	620,336	207,715	1,474,459
Less Accumulated Depreciation	Y	164,113,536	10,479,466	2,134,307	42,611,377	1,483,600	30,485,323	11,648,086	65,271,377
Less Accumulated Deprn P H F F U	:								
Less Accumulated Amortization	:								
Less Net Deferred Oper Inc Taxes	:	21,073,068	1,717,281	260,396	6,992,745	195,450	4,531,142	1,466,647	5,909,407
Less Other Juris Liab & Def Cr	:								
Customer Deposits	:	576,420	40,209	8,270	163,599	5,774	112,447	45,214	200,907
4360 Def Credit	:								
4310 Deferred Pension Reserve	:	5,068,844	353,586	72,727	1,438,633	50,771	988,821	397,595	1,766,711
4310 Post Retirement Benefits	:	6,414,841	393,611	78,021	1,342,959	80,893	1,075,861	364,808	3,078,688
Other Investment Allow/Disallow	:								
NET TELECOMMUNICATIONS PLANT		104,965,362	8,174,457	1,768,351	33,111,721	1,211,697	21,779,413	9,687,870	29,231,853
Allow for Funds used Dur Constr (AFUDC)		26,232	1,830	376	7,445	263	5,117	2,058	9,143

		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL		
REVENUE REQUIREMENT	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE		
EXPENSES AND OTHER TAXES		:									
Plant Specific Operations Expenses	:	15,902,574	1,122,333	221,636	4,566,502	156,040	3,116,537	1,215,816	5,503,710		
Plant Nonspecific Operations Exp	S	36,970,660	4,425,815	490,646	9,150,802	338,579	7,460,794	2,669,907	12,434,117		
Customer Operations Expense	U	12,194,064	556,328	108,293	913,569	212,272	1,447,948	265,578	8,690,076		
Corporate Operations Expense	M	22,789,419	1,398,346	277,177	4,771,009	287,382	3,822,113	1,296,021	10,937,371		
Operating Taxes	M	5,441,407	362,817	77,061	1,450,216	51,180	996,782	400,796	2,102,555		
Equal Access Expense	A										
Other Operating Inc & Exp	R										
Special (Misc) Charges	Y	470	29	6	98	6	79	27	225		
Income Effect of Jur Ratemaking Dif	:										
Uncollectibles	:	1,924,000	144,774	9,412	23,230	16,942	252,939	134,565	1,342,138		
Less Miscellaneous Revenues	:	358,043	42,516	928	159,920	714	17,807	5,282	130,876		
Expense Allow/Disallowance	Int on Cust Dep Adj	33,684	2,569	559	10,468	389	6,920	3,051	9,728		
TOTAL EXPENSES & OTHER TAXES		94,898,235	7,970,495	1,183,862	20,725,974	1,062,076	17,086,305	5,980,479	40,889,044		
FIT ADJUSTMENTS											
Fixed Charges	Line 1164	3,368,723	256,929	55,910	1,046,910	38,860	692,105	305,115	972,894		
Other FIT Adjustments	Line 1167										
Less FIT Adj Allow/Disallowance	Int on Cust Dep Adj	33,684	2,569	559	10,468	389	6,920	3,051	9,728		
Surtax Exemption	Sep on Net Plant										
Investment Tax Credit Amortization	Line 1391	94,852	6,617	1,361	26,921	950	18,504	7,440	33,059		
TOTAL FIT ADJUSTMENTS		3,429,891	260,977	56,712	1,063,363	39,421	703,689	309,504	996,225		
Return Base	Line 1631	104,965,362	8,174,457	1,768,351	33,111,721	1,211,697	21,779,413	9,687,870	29,231,853		
Rate of Return	Ln 1588 thru 1594	0.110749	0.110000	0.110000	0.110000	0.110000	0.112500	0.112500	0.110000		
Return	Ln 1665 * Ln 1666	11,624,858	899,190	194,519	3,642,289	133,287	2,450,184	1,089,885	3,215,504		
Return	Ln 1666	11,624,858	899,190	194,519	3,642,289	133,287	2,450,184	1,089,885	3,215,504		
Less FIT Adjustments	Line 1662	3,429,891	260,977	56,712	1,063,363	39,421	703,689	309,504	996,225		
Total FIT Base	Ln 1667 - Ln 1668	8,194,967	638,213	137,807	2,578,926	93,866	1,746,495	780,381	2,219,279		
FIT Gross Up Factor	Line 1596,1597	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462		
Gross FIT	Ln 1671 * Ln 1672	4,412,678	343,653	74,204	1,388,654	50,543	940,421	420,206	1,194,997		
Less Investment Tax Credit	Line 1661	94,852	6,617	1,361	26,921	950	18,504	7,440	33,059		
Less Surtax Exemption	Line 1660										
Net FIT	Ln1673 - 1674 & 1675	4,317,826	337,036	72,843	1,361,733	49,593	921,917	412,766	1,161,938		
Return + FIT - AFUDC	Ln 1677 + Ln 1667 - Ln1632	15,916,452	1,234,396	266,986	4,996,577	182,617	3,366,984	1,500,593	4,368,299		
Expenses and Other Taxes	Line 1654	94,898,235	7,970,495	1,183,862	20,725,974	1,062,076	17,086,305	5,980,479	40,889,044		
TOTAL REVENUE REQUIREMENTS		Ln 1678 + Ln 1679	110,814,687	9,204,891	1,450,848	25,722,551	1,244,693	20,453,289	7,481,072	45,257,343	
Annualized Rev Reqr											
Base Rev Reqr											
DIFFERENCE			110,814,687	9,204,891	1,450,848	25,722,551	1,244,693	20,453,289	7,481,072	45,257,343	

COMPANY----- Consolidated Communications of Texas Company
PERIOD ENDING----- July 2004 - June 2005 Forecast

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As of 6/30/05		COE
COE CATEGORIZATION	REFERENCE	CPR VALUES
A	B	C
Cat 1.1 Opr Separate Toll Boards	:	
Cat 1.2 Opr Separate Loc Man Brds	COLUMN E	
	COE	
Cat 1.4 Opr Combined Toll & DSA	CATEGORIZATION	
Cat 1.5.1 Opr Separate DSA Brds	RATIOS	
Cat 1.5.2 Opr Separate DSB Brds	TAKEN	
Cat 1.6 Opr Service Observing Brds	FROM	
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	FORM	
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	BS1	
Cat 1.7.3 Opr Aux Combined Serv Brd		447,014
Cat 1.8.1 Operator TSPS Positions	COLUMN F	
Cat 1.8.2 Opr TSPS RTA	DISTRIBUTES	
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	C & P	
Cat 2JU Tandem Switching Eqpt	TO ALL	286,029
Cat 2DA ST RA Tandem Switch Eqpt	OTHER	
Cat 2DA ST ER Tandem Switch Eqpt	CATEGORIES	
Cat 2DA IS ER Tandem Switch Eqpt		
Cat 2DA EXCH Tandem Switch Eqpt		
Cat 3 Local Switching Equipment		41,828,376
Cat 4.11 WB Exch Line Ckt Eqpt		2,328,006
Cat 4.12B Exch Trunk Ckt Eqpt		
Cat 4.12S Exch Trunk Ckt Eqpt		4,251,950
Cat 4.13B Exch Line Ckt Eq Excl WB	:	32,343,476
Cat 4.13S Exch Line Ckt Eq Excl WB	:	899,056
Cat 4.21 IX Ck Eq Furn to Other Co	:	
Cat 4.22 IX Ckt Eq Used for WB	:	3,018,882
Cat 4.23B All Other IX Ckt Eq	:	2,836,374
Cat 4.23S All Other IX Ckt Eq	:	2,616,990
Cat 4.3 Host/RLM Ckt Eqpt		6,196,405
Mobile		330,741
Common		
Power		
TOTAL C O E		97,383,299

CABLE & WIRE FACILITIES C	REFERENCE D	RATE E
Cost Per Cat 2.1 Exchange Trunk	COLUMN E	17.173480
Cost Per Cat 2.2 Wideband IX		196.380344
Cost Per Cat 2.3 Wideband Loop	TAKEN	922.873370
Cost Per Cat 3 I-X Ckt. Mile	FROM FORM	11.955322
Cost Per Cat 4 Host/RLM Ckt. Mile	BS2	15.400371
SUB TOTAL		
Residual Cost Assigned Cat 1		
TOTAL CABLE & WIRE FACILITIES		

ACCESS EXPENSE ALLOCATOR C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COLUMN E	0.546982
Intrastate InterLATA MTS	ACCESS	
Interstate MTS	EXPENSE RATIOS	0.279446
Intrastate IntraLATA PL	TAKEN	
Intrastate InterLATA PL	FROM	
Interstate PL	FORM	
Exchange	BS4	0.173572
TOTAL = 1.000000		1.000000

MARKETING - BILLING ANALYSIS C	REFERENCE D	BILLING E
Intrastate IntraLATA MTS	COLUMN E	4,415,164
Intrastate Access	BILLING	6,742,447
Interstate Access	TAKEN	7,225,667
Intrastate IntraLATA PL	FROM	665,961
State InterLATA Special Access	FORM	1,386,450
Interstate Special Access	BS5	4,122,442
Exchange		43,774,392
TOTAL BILLING		68,332,523

PUBLIC DIRECTORY ANALYSIS C	REFERENCE D	RATIOS E
Foreign Directory Costs	COL E RATIOS	0.000046
Classified Directory Costs	TAKEN FROM	0.531414
Alpha Directory Costs	FORM BS6	0.468540
TOTAL = 1.000000		1.000000

FOREIGN DIRECTORY ALLOCATOR C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COL E RATIOS	1.000000
Intrastate InterLATA MTS	TAKEN FROM	
Interstate MTS	FORM BS7	
Local		
TOTAL = 1.000000		1.000000

LOCAL BUSINESS OFC FUNCTION STUDY C	REFERENCE D	RATIOS E
E U Service Order Processing	COLUMN E	0.510915
E U Payment & Collection	RATIOS	0.210762
E U Billing Inquiry	TAKEN	0.214955
IXC Service Order Processing	FROM	0.058112
IXC Payment & Collection	FORM	0.003602
IXC Billing Inquiry	BS8	0.001654
Coin Collection & Administration		
TOTAL = 1.000000		1.000000

E U SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
Local	COLUMN E	8,945
Presubscription	CONTACTS	1,170
Directory Advertising	TAKEN	36
State IntraLATA P L & Spec Access	FROM	342
State InterLATA P L & Spec Access	FORM	
Interstate P L & Special Access	BS9	
Other St IntraLATA MTS & WATS Srv	:	357
Other St InterLATA MTS & WATS Srv	:	747
Other Interstate MTS & WATS Srv	:	441
TOTAL CONTACTS		12,038

E U PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUES E
State IntraLATA P L & Spec Access	COLUMN E	425,248
State InterLATA P L & Spec Access	REVENUES	
Interstate P L & Spec Access	TAKEN	2,754,547
State IntraLATA MTS & WATS	FROM	1,803,611
State InterLATA MTS & WATS	FORM	
Interstate MTS & WATS	BS10	
Local incl Directory Advertising	:	46,693,765
State InterLATA E U Access Charge		1,667,681
Interstate E U Access Charge		10,435,396
TOTAL BILLED REVENUES		63,780,248

E U BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State IntraLATA P L & Spec Access	COLUMN E	63
State InterLATA P L & Spec Access	CONTACTS	
Interstate P L & Spec Access	TAKEN	
State IntraLATA MTS & WATS	FROM	776
State InterLATA MTS & WATS	FORM	557
Interstate MTS & WATS	BS11	525
Local incl Directory Advertising	:	4,425
State InterLATA E U Access Charge		
Interstate E U Access Charge		90
TOTAL CONTACTS		6,436

IXC SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	154
Interstate Special Access	TAKEN	87
State InterLATA Switched Access	FROM	13
Interstate Switched Access	FORM	7
State InterLATA B & C Service	BS12	
Interstate B & C Service	:	
TOTAL CONTACTS		261

IXC PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUE E
State InterLATA Special Access	COL E REVENUES	1,001,508
Interstate Special Access	TAKEN	4,484,210
State IntrLATA Switched Access		1,391,818
State InterLATA Switched Access	FROM	6,657,166
Interstate Switched Access	FORM	2,733,783
State InterLATA B & C Service	BS13	839,469
Interstate B & C Service	:	330,036
TOTAL BILLED REVENUES		17,437,990

IXC BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	4
Interstate Special Access	TAKEN	11
State InterLATA Switched Access	FROM	1
Interstate Switched Access	FORM	
State InterLATA B & C Service	BS14	
Interstate B & C Service	:	1
TOTAL CONTACTS		17

MESSAGE PROCESSING - MESSAGES C	REFERENCE D	MESSAGES E
State IntraLATA Toll Messages	COL E MESSAGES	12,690,428
State InterLATA Toll Messages	TAKEN FROM	17,386,253
Interstate Toll Messages	FORM BS16	14,139,245
Local Messages		
TOTAL MESSAGES		44,215,926

USER STUDY C	REFERENCE D	RATIOS E
IS CCL	COLUMN E & F	0.050000
IS OB&C	USERS	0.283333
Local Exchange	TAKEN	0.333333
Intralata MTS	FROM	0.166667
Interlata MTS	FORM BS17	0.166667
TOTAL USERS		<u>1.000000</u>

OTHER OPERATING TAXES C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS DA	COLUMN E	0.001173
Intrastate InterLATA MTS DA	RATIOS	
Interstate MTS DA	TAKEN	
Intrastate IntraLATA PL DA	FROM	0.000689
Intrastate InterLATA PL DA	FORM	
Interstate PL DA	BS18	
Exchange DA		0.059106
Joint Use (Not Directly Assignable)		<u>0.939032</u>
TOTAL = 1.000000		<u>1.000000</u>

UNCOLLECTIBLE REVENUE ANALYSIS C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COLUMN E	0.075246
Intrastate InterLATA MTS	RATIOS	0.012074
Interstate MTS	TAKEN	0.131465
Intrastate IntraLATA PL	FROM	0.004892
Intrastate InterLATA PL	FORM	0.008806
Interstate PL	BS19	0.069940
Exchange		<u>0.697577</u>
TOTAL = 1.000000		<u>1.000000</u>

FIXED CHARGE ANALYSIS C	REFERENCE D	----- R A T I O S ----- CAP. LEASES E
Operating	COL E RATIOS TAKEN	1.000000
Non Operating	FROM FORM BS20	
TOTAL = 1.000000		<u>1.000000</u>

QUARTERLY BASIC S		
LOOPS C	REFERENCE D	COUNT E
Subscriber (Joint Use)	COLUMN E	117,352
P L & WATS - State LATA	LOOP COUNT	569
P L & WATS - State InterLATA	TAKEN	425
P L & WATS - Interstate	FROM	594
Joint Use WATS	FORM	
P L - Exchange	QBS1	729
Wideband - State LATA	:	256
Wideband - State InterLATA	:	246
Wideband - Interstate	:	3,234
Wideband - Exchange	:	40
TOTAL LOOPS		123,445
CIRCUIT MILEAGE C	REFERENCE D	MILEAGE E
C&WF INTEREXCHANGE CAT 2.1	COLUMN E	24,264
	CIRCUIT	
C&WF INTEREXCHANGE CAT 2.2	MILEAGE	
State Intralata IX Wideband	TAKEN	1,481
State Interlata IX Wideband	FROM	750
Interstate IX Wideband	FORM	24,548
	QBS2	
SUBTOTAL CAT 2.2	:	26,779
	:	
C&WF INTEREXCHANGE CAT 3:		
Joint MTS	COLUMN E	90,666
State IntraLATA MTS	CIRCUIT	
State InterLATA MTS	MILEAGE	
Interstate MTS	TAKEN	
State IntraLATA PL (Incl WATS)	FROM	14,722
State InterLATA PL (Incl WATS)	FORM	3,850
Interstate PL (Incl WATS)	QBS2	13,334
Joint Use WATS	:	
IS Furnished to Another Co	:	
SUB TOTAL CAT 3		122,572

C&WF HOST/RLM MESSAGE CAT 4:	COL E CIRCUIT	
Joint Use MTS	MILEAGE	171,411
WATS State IntraLATA	TAKEN	
WATS State InterLATA	FROM	
WATS Interstate	FORM	
Joint WATS	QBS2	
SUB TOTAL CAT 4		171,411
TOTAL CIRCUIT MILEAGE		345,026

CIRCUIT TERMINATIONS (COE CAT 4.22 WB IX CKTS) C	REFERENCE D	TERMINATIONS E
COE Cat 4.22 State LATA	COL E TERMS	78
COE Cat 4.22 State InterLATA	TAKEN FROM	93
COE Cat 4.22 Interstate	FORM QBS3	995
TOTAL CIRCUIT TERMS CAT 4.22		1,166

CIRCUIT TERMINATIONS (COE CAT 4.23 IX CKT - BASIC) C	REFERENCE D	TERMINATIONS E
COE Cat 4.23 Joint Use MTS	COL E TERMS	9,142
COE Cat 4.23 State LATA MTS	TAKEN	
COE Cat 4.23 State ERLATA MTS	FROM	
COE Cat 4.23 Interstate MTS	FORM	
COE Cat 4.23 ST RA PL (Incl WATS)	QBS3	665
COE Cat 4.23 ST ER PL (Incl WATS)		241
COE Cat 4.23 IS PL (Incl WATS)		572
COE Cat 4.23 Joint Use WATS		
TOTAL CIRCUIT TERMS CAT 4.23		10,620

CIRCUIT TERMINATIONS (COE CAT 4.3 HOST/RLM CKT EQ) C	REFERENCE D	TERMINATIONS E
COE Cat 4.3 Joint Use MTS	COL E TERMS	7,997
COE Cat 4.3 WATS State RA	TAKEN	
COE Cat 4.3 WATS State ER	FROM	
COE Cat 4.3 WATS Interstate	FORM	
COE Cat 4.3 Joint Use WATS	QBS3	
TOTAL CIRCUIT TERMS CAT 4.3		7,997

EXCHANGE TRUNK COUNT C	REFERENCE D	TRUNKS E
<hr/>		
C&WF EXCH TRUNK CAT 2.1 & COE 4.12:		
Joint Trk MTS	COLUMN E	
State IntraLATA MTS	TRUNK	
State InterLATA MTS	COUNT	
Interstate MTS	TAKEN	
Exchange (Incl P L)	FROM FORM	1,293
State IntraLATA PL (Incl WATS)	QBS4	
State InterLATA PL (Incl WATS)		
Interstate PL (Incl WATS)		
Joint Use WATS		
		<hr/>
SUB TOT C&WF CAT 2.1 & COE 4.12 TRKS		1,293
WIDEBAND FOR COE 4.12 ONLY:	COL E TRUNK	
Wideband State IntraLATA	COUNT	
Wideband State InterLATA	TAKEN	
Wideband Interstate	FROM FORM	
Wideband Exchange	QBS4	
		<hr/>
TOTAL COE CAT 4.12 TRUNKS		<u>1,293</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.12S EXCH TRUNK - SPEC)	REFERENCE	SPECIAL ALLOCATORS
C	D	E
<hr/>		
COE Cat 4.12S State LATA P L	COL E RATIOS	
COE Cat 4.12S State InterLATA P L	TAKEN FROM	
COE Cat 4.12S Interstate P L	FORM QBS5	1.000000
COE Cat 4.12S Exchange		
		<hr/>
TOTAL = 1.000000		<u>1.000000</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.13 EXCH LINE CKT - SPCL)	REFERENCE	SPECIAL ALLOCATORS
C	D	E
<hr/>		
COE Cat 4.13S State LATA PL	COL E RATIOS	0.171005
COE Cat 4.13S State InterLATA PL	TAKEN	0.277791
COE Cat 4.13S Interstate PL	FROM FORM	0.436390
COE Cat 4.13S Exchange PL	QBS5	0.114814
		<hr/>
TOTAL = 1.000000		<u>1.000000</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.23 IX CKT - SPECIAL)	REFERENCE	SPECIAL ALLOCATORS
C	D	E
<hr/>		
COE Cat 4.23S State LATA PL	COL E RATIOS	0.449933
COE Cat 4.23S State InterLATA PL	TAKEN FROM	0.163058
COE Cat 4.23S Interstate PL	FORM QBS5	0.387009
		<hr/>
TOTAL = 1.000000		<u>1.000000</u>

OTHER JURISDICTIONAL ACCTG C	REFERENCE D	1500 ASSETS E
State IntraLATA MTS	COL E, F & G RATIOS	
State InterLATA MTS	TAKEN	
Interstate MTS	FROM	
State IntraLATA PL	FORM	
State InterLATA PL	QBS6	
Interstate PL	:	
Exchange	:	
TOTALS = 1.000000		
MISCELLANEOUS REVENUES C	REFERENCE D	RATIOS E
State IntraLATA MTS	COL E RATIOS	0.129651
State InterLATA MTS	TAKEN	0.480126
Interstate MTS	FROM	
State IntraLATA PL	FORM	
State InterLATA PL	QBS7	
Interstate PL	:	
Exchange	:	0.390223
TOTALS = 1.000000		1.000000
REVENUE REQUIREMENT INPUT	QTR 4	
Intrastate IntraLATA MTS Rate of Return		0.110000
Intrastate IntraLATA P L Rate of Return		0.110000
Intrastate InterLATA MTS Rate of Return		0.110000
Intrastate InterLATA P L Rate of Return		0.110000
Interstate MTS Rate of Return		0.112500
Interstate P L Rate of Return		0.112500
Exchange Rate of Return		0.110000
Surtax Exemption		
FIT Gross Up Allocator - STATE (35%)		0.538462
FIT Gross Up Allocator - INTERSTATE (35%)		0.538462
Cash Working Capital Ratio		0.041096
Calculate State Cash Working Capital - Y/N		y
Calculate State Other Part 65 Adj - Y/N		y

TRAFFIC FACTORS		
DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E
NTS Allocator - State IntraLATA	COL E FACTORS	0.099119
NTS Allocator - State InterLATA	TAKEN	0.403284
NTS Allocator - Interstate	FROM FORM	0.250000
NTS Allocator - Exchange	TFC 1	0.247597
SLU - State IntraLATA	COL E FACTORS	0.018014
SLU - State InterLATA	TAKEN	0.073294
SLU - Interstate	FROM FORM	0.099257
SLU - Exchange	TFC 2	0.809435
Coinless Ph MOU - State RALATA	COL E FACTORS	0.094530
Coinless Ph MOU - ST ERLATA	TAKEN FROM	0.384613
Coinless Ph MOU - Interstate	FORM TFC 3	0.520857
Coinless Ph MOU - Local		
Conv Min Miles - State IntraLATA	COL E FACTORS	0.095710
Conv Min Miles - State InterLATA	TAKEN FROM	0.387273
Conv Min Miles - Interstate	FORM TFC 4	0.517017
Conv Minutes - State IntraLATA	COL E FACTORS	0.085168
Conv Minutes - State InterLATA	TAKEN FROM	0.389265
Conv Minutes - Interstate	FORM TFC 5	0.525567
Joint Use WATS - State IntraLATA	COL E FACTORS	0.161487
Joint Use WATS - State InterLATA	TAKEN FROM	0.838513
Joint Use WATS - Interstate	FORM TFC 6	
Equal Access Minutes - State RALATA	COL E FACTORS	
Equal Access Minutes - State ERLATA	TAKEN FROM	0.421819
Equal Access Minutes - Interstate	FORM TFC 7	0.578181
C&WF Cat 2.1 JU & COE 4.12 JU-ST RA	COL E FACTORS	
C&WF Cat 2.1 JU & COE 4.12 JU-ST ER	TAKEN FROM	
C&WF Cat 2.1 JU & COE 4.12 JU - IS	FORM TFC 8	
C&WF Cat 2.1 JU & COE 4.12 JU -Exch		
Host/RLM MOUM - State IntraLATA	COL E FACTORS	0.017593
Host/RLM MOUM - State InterLATA	TAKEN FROM	0.076450
Host/RLM MOUM - Interstate	FORM TFC 9	0.103204
Host/RLM MOUM - Exchange		0.802753

DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E
COE Cat 2JU - State IntraLATA	COL E FACTORS	0.064614
COE Cat 2JU - State InterLATA	TAKEN FROM	0.097829
COE Cat 2JU - Interstate	FORM TFC 10	0.827869
COE Cat 2JU - Exchange		0.009688
COE Cat 3 DEM - State IntraLATA	COL E FACTORS	0.018044
COE Cat 3 DEM - State InterLATA	TAKEN FROM	0.073411
COE Cat 3 DEM - Interstate	FORM TFC 11	0.099360
COE Cat 3 DEM - Exchange		0.809185
<hr/>		
OPERATOR SYSTEMS TFC STUDIES C	REFERENCE D	STATE RA E
Tele Oper Serv Expense (WSWS)	COL E THRU H	
Cat 1.1 Separate Toll Boards	OPERATOR	_____
Cat 1.2 Separate Local Manual Brds	TRAFFIC	_____
Cat 1.3 Combined Toll & Local Brds	FACTORS	_____
Cat 1.4 Combined Toll & DSA Brds	TAKEN	_____
Cat 1.5.1 Separate DSA Boards	FROM	_____
Cat 1.5.2 Separate DSB Boards	FORM	_____
Cat 1.6 Service Observing Brds	TFC 12	_____
Cat 1.7.1 Aux Dir Asst Serv Brds	:	_____
Cat 1.7.2 Aux Intercept Serv Brds	:	_____
Cat 1.7.3 Aux Combined Serv Brd	:	_____
Cat 1.8.1 TSPS Positions	:	_____
Cat 1.8.2 TSPS RTA	:	_____
Cat 1.8.3 TSPS Stored Program Ctrl	:	_____

NOTE 1: All amounts are shown in positive unless they are reverse from their normal condition, i.e., all 3200 entries are positive unless they are debit balances. Acct 3200 debit balances should be in brackets. The program subtracts and adds for normal account conditions.

NOTE 3: Accounts 3200, 2002, 2003, 2004 and 2005 should be input by individual account if available. Totals must be input for separations purposes.

ACCOUNT	PLT IN SERV 2001	ACCU DEPRN 3100
C	D	E
2110 General Support Assets A Co		
2110 General Support Assets B Co	32,431,090	23,921,322
2210 Central Office Switching	51,413,777	40,756,427
2220 Operator Systems	422,487	424,530
2230 Central Office - Transmission	61,574,475	31,173,947
2310 Information Orig/Term Eqpt		
2410 Cable & Wire Facility Assets	148,962,881	67,763,253
2680 Tang Assets Capital Leases:		N/A
Central Office Equipment		N/A
Cable & Wire Facilities		N/A
Information Orig/Term Eq		N/A
General Support Assets		N/A
2680 Tang Assets Leasehold Impr:		N/A
Central Office Equipment		N/A
Cable & Wire Facilities		N/A
Information Orig/Term Eq		N/A
General Support Assets		N/A
2690 Intangible Assets		N/A
<hr/>		
SUB TOTAL EXCL EQUAL ACCESS	294,804,710	164,039,479
Equal Access Investment	74,057	74,057
<hr/>		
TOTAL	294,878,767	164,113,536

1220 Materials & Supplies	1,193,043
1402 RTB Stock	
1500 Other Jurisdictional Assets	
3400 Accumulated Amort - Tangible	
3500 Accumulated Amort - Intangible	
3600 Accumulated Amort - Other	
4370 Other Juris Liab & Defer Cr	
4040 Customer Deposits	576,420
4360 Def Credit	
4310 Deferred Pension Reserves	5,068,843
4310 Post Retirement Benefits	6,414,841
5200 Miscellaneous Revenue:	
5240 General Support Assets	30,559
5240 Central Office Equipment	
5240 Cable & Wire Facilities	51,746
5250 Corporate Operations Rev	
5260 Miscellaneous Revenues	275,738
5300 Uncollectible Revenue	1,924,000
PLANT SPECIFIC OPERATION EXPENSES:	
6110 Network Support Expenses	75,800
6120 General Support Expenses	8,004,555
6210 Cent Ofc Switching Exp	1,807,602
6220 Operator Systems Expense	
6230 Cent Ofc Transmission Exp	1,083,721
6310 Inform Orig/Term Eq Exp	105,082
6410 Cable & Wire Facility Exp	4,825,814
SUB TOTAL PLT SPECIFIC	15,902,574
PLANT NONSPECIFIC OPER EXPENSES:	
6510 Other Prop Plant & Eqpt Exp	88,418
6530 Network Oper Expense	13,478,920
6540 Access Expenses	3,979,624
SUB TOTAL PLT NONSPECIFIC	17,546,962
CUSTOMER OPERATIONS EXPENSES:	
6610 Marketing	1,881,582
6621 Call Completion Serv - Jt Use	
6621 Call Comp Serv - LATA only	3,761
6621 Call Comp Serv - Local only	55
6622 Num Serv - Dir Asst (Inhouse)	574,970
6622 Num Serv -D A (Pd to Others)	215,998
6622 Number Services - Dir Pub	3,291,746
6623 Cust Serv - Loc Bus Ofc Exp	4,682,945
6623 Cust Serv - RA - Msg Proc Exp	78,044
6623 Cust Serv - RA - Oth B&C Exp	805,341
6623 Cust Serv - RA - EU Ac B&C Exp	
6623 Cust Serv - RA -IXC Ac B&C Exp	258,776
6623 Cust Serv - All Other Exp	382,782
6623 Cust Serv - All Other [Tel Relay]Intrastate	
6623 Cust Serv - All Other [Tel Relay]Interstate	18,062
SUB TOTAL CUST OPR	12,194,062

CORPORATE OPERATIONS EXPENSE:	
6710 Executive and Planning	6,715,248
6720 Gen & Admn (EAS Settlements)	
6720 Gen & Admn (All Other)	16,037,646
6730 Public Relations	36,525
	<hr/>
SUB TOTAL CORPORATE OPR	22,789,419
OPERATING TAXES:	
7210 Operating Inv Tx Cr	94,852
7220 Operating Fed Inc Tax (Booked)	6,556,113
7240 Operating Other Taxes	5,441,407
7250 Deferred Operating Other Taxes	1,196,455
	<hr/>
SUB TOTAL OPR TAXES	13,288,827
Equal Access Exp (Excl 6560)	
CERTAIN INCOME ACCOUNTS:	
7100 Other Operating Inc & Exp	
7340 Allow for Funds used Dur Const (AFUDC)	26,232
7370 Special (Misc) Charges	470
7500 Interest (Capital Leases)	
7500 Interest (Other)	3,335,039
7500 Interest on Customer Deposits	33,684
Other FIT Adjustments	
7910 Inc Effect of Jur Ratmak Dif	
	<hr/>
EXPENSES AND OTHER TAXES	<u><u>94,864,549</u></u>

GENE

GENERAL SUPPORT FACILITIES - 2110	REFERENCE	TOTAL
General Support Fac Class A Co	SEP ON BIG 3 EXP	
General Support Fac Class B Co	SEP ON COE,IOT,&C&WF	32,431,090

CENT

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
CAT 1 OPERATOR SYSTEMS EQUIPMENT:	:	
Cat 1.1 Opr Separate Toll Boards	:	
Cat 1.2 Opr Separate Loc Man Brds	:	
Cat 1.3 Opr Combined Toll & Local	SEPARATED	
Cat 1.4 Opr Combined Toll & DSA	ON FORM	
Cat 1.5.1 Opr Separate DSA Brds	TFC 12	
Cat 1.5.2 Opr Separate DSB Brds	:	
Cat 1.6 Opr Service Observing Brds	:	
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	:	
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	:	
Cat 1.7.3 Opr Aux Combined Serv Brd	:	520,584
Cat 1.8.1 Operator TSPS Positions	:	
Cat 1.8.2 Opr TSPS RTA	:	
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	:	
SUB TOTAL COE CATEGORY 1		520,584
CAT 2 TANDEM SWITCHING EQUIPMENT:	JU SEPARATED	
Cat 2 Joint Use Tandem Swc Eqpt	ON TFC 10,	1,010,734
Cat 2DA ST RA Tandem Switch Eqpt	ALL OTHER	
Cat 2DA ST ER Tandem Switch Eqpt	IS	
Cat 2DA IS ER Tandem Switch Eqpt	DIRECT	
Cat 2DA EXCH Tandem Switch Eqpt	ASSIGNED	
SUB TOTAL C O E CATEGORY 2		1,010,734
Cat 3 LOCAL SWITCHING EQUIPMENT	SEP ON TFC 11	48,034,902

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
CAT 4 COE CIRCUIT EQUIPMENT:		
CAT 4.1 EXCHANGE CKT EQUIPMENT:		
Cat 4.11 WB Exch Line Ckt Eqpt	ALLOCATED ON	2,711,152
Cat 4.11 WB State IntraLATA	WB LOOPS (QBS 1)	183,807
Cat 4.11 WB State InterLATA	AND	176,627
Cat 4.11 WB Interstate	DIRECT	2,321,998
Cat 4.11 WB Exchange	ASSIGNED	28,720
Cat 4.12B Exch Trk Ct Eq - Basic		
Cat 4.12B Joint Use MTS	ALLOCATED	
Cat 4.12B State IntraLATA MTS	ON	
Cat 4.12B State InterLATA MTS	EXCHANGE TRUNK	
Cat 4.12B Interstate MTS	COUNT (QBS 4)	
Cat 4.12B Exchange MTS & PL	-----	
Cat 4.12B ST RA PL & WATS	JU SEPARATED	
Cat 4.12B ST ER P L & WATS	ON TFC 6 & 8	
Cat 4.12B IS P L & WATS	-----	
Cat 4.12B Joint Use Wats	ALL OTHER	
Cat 4.12B State RA Wideband	DIRECT	
Cat 4.12B State ER Wideband	ASSIGNED	
Cat 4.12B Interstate Wideband	:	
Cat 4.12B Exchange Wideband	:	
Cat 4.12S Exch Trk Ct Eq - Spec	ALLOCATED ON	4,951,740
Cat 4.12S State LATA P L	4.12S SPECIAL	
Cat 4.12S State ER P L	ALLOCATOR (QBS 5)	
Cat 4.12S Interstate P L	& DIRECT	4,951,740
Cat 4.12S Exchange P L	ASSIGNED	

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
Cat 4.13B Exch Ln Ckt Eq - Basic	ALLOC ON LOOPS	37,666,597
Cat 4.13B Subscriber Jt Use	EXCL WB (QBS 1)	36,937,307
Cat 4.13B ST LATA PL & WATS	-----	179,096
Cat 4.13B ST ER PL & WATS	JU SEPARATED ON	133,772
Cat 4.13B IS PL & WATS	TFC 1 AND 6	186,965
Cat 4.13B Joint Use WATS	ALL OTHER	
Cat 4.13B Exchange PL	DIRECT ASSIGNED	229,457
Cat 4.13S Exc Ln Ckt Eq -Special	ALLOCATED ON	1,047,024
Cat 4.13S St LATA PL	4.13S SPECIAL	179,046
Cat 4.13S St InterLATA PL	ALLOCATOR (QBS 5)	290,854
Cat 4.13S Interstate PL	AND	456,911
Cat 4.13S Exchange P L	DIRECT ASSIGN	120,213
SUB TOTAL EXCHANGE CKT EQPT		46,376,513
CAT 4.2 INTEREXCHANGE CKT EQPT:		
Cat 4.21 Furnished to Another Co for Interstate Use	DIRECT ASSIGNED	
Cat 4.22 IX Ckt Eq Used for WB	ALLOCATED ON	3,515,733
Cat 4.22 State LATA	CKT TERMS	235,187
Cat 4.22 State InterLATA	(QBS 3) AND	280,414
Cat 4.22 Interstate	DIRECT ASSIGNED	3,000,132
Cat 4.23B All Other IX Circuit		
Eqpt - Basic	ALLOCATED	3,303,187
Cat 4.23B Joint Use MTS	ON CKT TERMS	2,843,478
Cat 4.23B State LATA MTS	(QBS 3)	
Cat 4.23B State InterLATA MTS	-----	
Cat 4.23B Interstate MTS	JU SEPARATED ON	
Cat 4.23B ST RA PL & WATS	TFC 5 & 6 AND	206,838
Cat 4.23B ST ER PL & WATS	ALL OTHER	74,959
Cat 4.23B IS PL & WATS	DIRECT ASSIGNED	177,912
Cat 4.23B Joint Use WATS		

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
Cat 4.23S All Other IX Circuit	ALLOCATED	
Eqpt - Special	ON 4.23S SPECIAL	3,047,697
Cat 4.23S State LATA PL	ALLOCATOR QBS5	1,371,260
Cat 4.23S State ER PL	AND DIRECT	496,951
Cat 4.23S Interstate PL	ASSIGNED	1,179,486
SUB TOTAL INTEREXCHANGE CKT EQ		9,866,617
CAT 4.3 Host/RLM Msg Ckt Eqpt	ALLOCATED	7,216,215
Joint Use MTS	ON 4.3 TERMS (QBS3)	7,216,215
WATS Intrastate IntraLATA PL	JU SEPARATED ON	
WATS Intrastate InterLATA PL	TFC 6 & 9	
WATS Interstate PL	ALL OTHER	
Joint Use WATS	DIRECT ASSIGNED	
SUB TOTAL HOST/RLM MSG CKT EQ		7,216,215
SUB TOTAL C O E CATEGORY 4		63,459,345
TOTAL C O E LESS MOBILE		113,025,565
Mobile	DIR ASGN TO EXCH	385,175
TOTAL C O E	TOTAL	113,410,740
INFORMATION OR		
INFORMATION ORIG/TERM EQPT - 2310	REFERENCE	TOTAL
OTHER IOT CATEGORY 1:	ALLOCATE ON BS3	
Coinless Pay Phones	SEP ON TFC3	
All Other	SEP ON TFC1	
SUB TOTAL CATEGORY 1		
CPE CATEGORY 2	DIR ASGN TO EXCH	
TOTAL IOT	TOTAL	

CA

CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL
C&WF CAT 1 EXCHANGE LINE EXCL WB:		135,697,364
Cat 1.1 State LATA P L & WATS	ALLOC ON LOOPS	645,211
Cat 1.1 St InterLATA P L & WATS	EXCL WB (QBS 1)	481,924
Cat 1.1 Exchange P L	-----	826,642
Cat 1.2 Interstate P L & WATS	JU SEPERATED ON	673,560
Cat 1.1 & 1.2 Joint Use WATS	TFC 1 & 6	
Cat 1.3 Subscriber (Joint Use)	ALL OTHER DIR ASSGN	133,070,027
SUB TOTAL C&WF CAT 1		135,697,364
C&WF CAT 2.1 EXCHANGE TRUNK:	ALLOCATED	416,697
Cat 2.1 Joint Use MTS	ON EXCH TRKS (QBS4)	
Cat 2.1 State IntraLATA MTS	-----	
Cat 2.1 State InterLATA MTS	JU SEP ON	
Cat 2.1 Interstate MTS	TFC 6 AND 8	
Cat 2.1 Exchange (Incl PL)	-----	416,697
Cat 2.1 State RA PL (Incl WATS)	ALL OTHER	
Cat 2.1 State ER PL (Incl WATS)	DIRECT ASSIGNED	
Cat 2.1 IS PL (Incl WATS)		
Cat 2.1 Joint Use WATS		
SUB TOTAL CAT 2.1 EXCH TRUNK		416,697
C&WF CAT 2.2 WIDEBAND IX:	ALLOCATED	5,258,869
Cat 2.2 Wideband St RA	ON TERMS (QBS3)	351,794
Cat 2.2 Wideband St ER	AND	419,447
Cat 2.2 Wideband IS	DIRECT	4,487,628
Cat 2.2 Wideband Exchange	ASSIGNED	NA
SUB TOTAL CAT 2.2 WIDEBAND IX		5,258,869
C&WF CAT 2.3 WIDEBAND LOOP	ALLOCATED	3,484,770
Cat 2.3 Wideband St RA	ON LOOPS (QBS1)	236,255
Cat 2.3 Wideband St ER	AND	227,027
Cat 2.3 Wideband IS	DIRECT	2,984,573
Cat 2.3 Wideband Exchange	ASSIGNED	36,915
SUB TOTAL CAT 2.3 WIDEBAND LOOP		3,484,770
SUB TOTAL C&WF CAT 2		9,160,336

CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL
C&WF CAT 3 INTEREXCHANGE:	ALLOCATED ON	1,465,388
Cat 3 Joint Use MTS	CKT MILES (QBS2)	1,083,941
Cat 3 State LATA MTS	-----	
Cat 3 State ERLATA MTS	JU SEPARATED ON	
Cat 3 Interstate MTS	TFC 4 AND 6	
Cat 3 ST RA P L & WATS	-----	176,006
Cat 3 ST ER P L & WATS	ALL OTHER	46,028
Cat 3 IS P L & WATS	DIRECT	159,412
Cat 3 Joint Use WATS	ASSIGNED	
Cat 3 IS Furnished to Another Co		
SUB TOTAL CW&F CAT 3		1,465,387
C&WF CAT 4 HOST/RLM MESSAGE:	ALLOCATED	2,639,793
Cat 4 Joint Use MTS	ON CKT MILES	2,639,793
Cat 4 WATS State LATA	(QBS2)	
Cat 4 WATS State ERLATA	JU SEP ON	
Cat 4 WATS Interstate	TFC 6 AND 9	
Cat 4 Joint Use WATS	ALL OTHER D.A.	
SUB TOTAL C&WF CAT 4		2,639,793
TOTAL CABLE & WIRE FACILITIES	TOTAL	148,962,880
TOTAL COE, IOT & C&WF	TOTAL	262,373,620

A

AMORTIZABLE ASSETS	REFERENCE	TOTAL
TANGIBLE ASSETS ACCT 2680:		
Capital Leases:	SEPARATED	
Central Office Equipment	ON SUMMARY OF	
Cable & Wire Facilities	RELATED	
Information Orig/Term Eqpt	PLANT	
General Support Assets	ACCOUNT	
SUB TOTAL CAPITAL LEASES		
Leasehold Improvements:	SEPARATED	
Central Office Equipment	ON SUMMARY OF	
Cable & Wire Facilities	RELATED	
Information Orig/Term Eqpt	PLANT	
General Support Assets	ACCOUNT	
SUB TOT LEASEHOLD IMPROVEMENTS		
TOTAL TANGIBLE ASSETS	TOTAL	
INTANGIBLE ASSETS ACCT 2690		
	SEP ON 2001 EXC 2690	
TOT PLANT IN SERV EXCL E A	TOTAL	294,804,710

PROP HELD FOR FUT USE - 2002	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL PROP H FOR F USE	TOTAL	

PLT UNDER CONST SH TRM - 2003	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL PLT UNDER CONST SH TRM	TOTAL	2,700,326

PLT UNDER CONST LONG TRM - 2004	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL PLT UNDER CONST LONG TRM	TOTAL	

TELEC PLANT ADJUSTMENT - 2005	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL TELEC PLT ADJUSTMENT	TOTAL	

R		
R T B STOCK (CLASS B) - 1402	REFERENCE	TOTAL
R T B Stock (Class B)	<u>SEP ON 2001 SUMMARY</u>	
M/		
MATERIAL & SUPPLIES - 1220	REFERENCE	TOTAL
ACCT 1220 MATERIAL & SUPPLIES	<u>SEP ON CWF SUMMARY</u>	<u>1,193,043</u>
EQUAL ACCESS EQUIPMENT	REFERENCE	TOTAL
Equal Access Investment	<u>SEP ON TFC 7</u>	<u>74,057</u>
REVENUE ACCOUNTS	REFERENCE	TOTAL
5240 Rent Rev - Gen Support Assets	SEP ON RELATED PLT	30,559
5240 Rent Rev - C O E	SEP ON RELATED PLT	
5240 Rent Rev - C & W F	SEP ON RELATED PLT	51,746
5250 Corporate Operations Revenue	SEP ON 6710 & 6720	
5260 Miscellaneous Revenues	<u>SEP ON QBS7</u>	<u>275,738</u>
TOTAL RENT REVENUES	<u>TOTAL</u>	<u>358,043</u>
5300 Uncollectible Revenues	<u>SEPARATE ON BS19</u>	<u>1,924,000</u>

CER1

CERTAIN INCOME ACCOUNTS	REFERENCE	TOTAL
7100 Other Operating Income & Exp	SEP ON 2001 SUMMARY	
7340 Allow for Funds used Dur Const (AFUDC)	SEP ON 2003	26,232
7370 Special (Misc) Charges	SEP ON 6710 & 6720	470
7500 Interest -Capt Lease Operating	ALLOC ON BS20	
7500 Int - Capt Lease - Non Oper	SEP ON CAP LEASE	
7500 Interest - Other - Operating	DIR ASGN TO EXCH	
7500 Interest on Cust Deposits	SEP ON NET PLANT	3,335,039
7500 Interest - Other - Non Oper	SEP ON NET PLANT	33,684
	DIR ASGN TO EXCH	
TOTAL INTEREST	TOTAL	3,368,723
Other FIT Adjustments	SEP ON 2001	

PLANT S

PLANT SPECIFIC OPERATIONS EXP	REFERENCE	TOTAL
6110 Network Support Expenses	SEPARATE ON	75,800
6120 General Support Expenses	RELATED	8,004,555
6210 Central Office Switch Exp	PLANT	1,807,602
6220 Operator Systems Exp	ACCOUNT	
6230 C O Transmission Exp	"	1,083,721
6310 IOT Expense:	ALLOC ON BS3	105,082
IOT Exp - Cat 1 Other	SEP ON PLT ACCT	
IOT Exp - Cat 2 CPE	DA TO EXCHANGE	105,082
6410 Cable & Wire Facilities Exp	SEP ON PLT ACCT	4,825,814
TOTAL PLANT SPECIFIC OPERATIONS EXPENSES	TOTAL	15,902,574

PLANT NON:

	REFERENCE	TOTAL
<hr/>		
PLANT NONSPECIFIC OPERATIONS EXP		
6510 Other Property Plt & Eqpt Exp	SEP ON 2001	88,418
6530 Network Operations Expenses	SEP ON COE,IOT &CW&F	13,478,920
6540 Access Expenses	SEP ON BS4	3,979,624
<hr/>		
SUB TOTAL		17,546,962
6560 DEPRECIATION:		
General Support Assets	SEPARATED	2,669,538
Central Office Switching	ON	3,620,593
Operator Systems	RELATED	
Central Office Transmission	PLANT	4,864,469
Information Orig/Term Eqpt	ACCOUNT	
Cable & Wire Facilities	:	8,269,098
Tangible Assets	:	
Intangible Assets	:	
<hr/>		
SUB TOTAL DEPRECIATION		19,423,698
Equal Access Depreciation	SEP ON TFC 7	
<hr/>		
TOTAL PLANT NONSPECIFIC OPERATION EXPENSES	TOTAL	36,970,660
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CUSTOMER OPERATIONS EXPENSE

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
6610 MARKETING	SEP ON BS5	1,881,582
6620 SERVICES:		
TELEPHONE OPERATOR SERVICES:		
6621 Call Complet Serv Jt Use	SEP ON TFC 12	
6621 Call Compl Serv LATA only	DIR ASGN TO ST RA	3,761
6621 Call Compl Serv Local Only	DIR ASGN TO EXCH	55
6622 Num Serv Dir Asst Inhouse	SEP ON TFC 12	574,970
6622 Num Serv D A Pd to Others	DIR ASGN TO EXCH	215,998
SUB TOTAL TELEP OPERATOR SERV		794,784
PUBLIC DIRECTORY LISTING:	ALLOCATE ON BS6	3,291,746
6622 Foreign Directory	SEP ON BS7	151
6622 Classified Directory	DIR ASGN TO EXCH	1,749,280
6622 Alpha Directory	SEP ON TFC 2	1,542,315
SUB TOTAL PUBLIC DIR LISTING		3,291,746
6623 ALL OTHER:		
Local Bus Ofc Exp (Cat 1):	:	4,682,945
E U Serv Order Processing:	ALLOCATE	2,392,587
Local	ON BS8	1,777,845
Presubscription	AND	232,541
Directory Advertising	BS9	7,155
State IntraLATA P L	AND	67,973
State InterLATA P L	DIRECT	
Interstate P L	ASSIGN	
Other St RA MTS & WATS Srv	:	70,955
Other St ER MTS & WATS Srv	:	148,468
Other IS MTS & WATS Srv	:	87,650
SUB TOTAL E U SERV OR PROC		2,392,587

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
E U Payment & Collection:	:	986,987
State IntraLATA P L	ALLOCATE	6,581
State InterLATA P L	ON BS8	
Interstate P L	AND	42,626
State IntraLATA MTS & WATS	BS10	27,911
State InterLATA MTS & WATS	AND	
Interstate MTS & WATS	DIRECT	
Local incl Dir Adv	ASSIGN	722,577
State ER E U Access Charge	:	25,807
IS E U Access Charge	:	161,486
SUB TOTAL E U PMT & COLLECTION		986,988
E U Billing Inquiry:	:	1,006,622
State IntraLATA P L	ALLOCATE	9,854
State InterLATA P L	ON BS8	
Interstate P L	AND	
State RA MTS & WATS	BS11	121,370
State ER MTS & WATS	AND	87,118
Interstate MTS & WATS	DIRECT	82,113
Local incl Directory Adv	ASSIGN	692,091
State ER E U Access Charge	:	
IS E U Access Charge	:	14,076
SUB TOTAL E U BILLING INQUIRY		1,006,622
IXC Service Order Proc:	ALLOCATE	272,135
State ER Special Access	ON BS8	160,569
IS Special Access	AND	90,712
State ER Switched Access	BS12	13,555
IS Switched Access	AND	7,299
State ER B & C Service	DIRECT	
Interstate B & C Service	ASSIGN	
SUB TOTAL IXC SERV ORDER PROC		272,135

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
IXC Payment and Collection:	ALLOCATE	16,868
State ER Special Access	ON BS8	969
IS Special Access	AND	4,338
State RA Switched Access		1,346
State ER Switched Access	BS13	6,440
IS Switched Access	AND	2,644
State ER B & C Service	DIRECT	812
Interstate B & C Service	ASSIGN	319
SUB TOTAL IXC PMT & COLLECTION		16,868
IXC Billing Inquiry:	ALLOCATE	7,746
State ER Special Access	ON BS8	1,822
IS Special Access	AND	5,012
State ER Switched Access	BS14	456
IS Switched Access	AND	
State ER B & C Service	DIRECT	
Interstate B & C Service	ASSIGN	456
SUB TOTAL IXC BILLING INQUIRY		7,746

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
Coin Collection & Admn:	ALLOCATE ON BS8	
State IntraLATA MTS	AND BS15	
State InterLATA MTS	AND	
Interstate MTS	DIRECT	
Local	ASSIGN	
SUB TOTAL COIN COL & ADMN		
TOTAL LOCAL BUSINESS OFC EXP	TOTAL	4,682,946
Customer Service Exp (Cat 2):		
Message Processing	SEP ON BS16	78,044
Other Billing & Collection:	ALLOCATE ON BS17	805,341
EU Access Billing	DA TO INTERSTATE	40,267
Interstate OB&C	DA TO INTERSTATE	228,180
Local Exchange	DA TO EXCHANGE	268,447
State Assignment	DA TO STATE JURIS	268,448
SUB-TOTAL OTHER BILL & COLLECT		805,342
IXC Access Bil & Col	50%/50% DIR ASSIGN	258,776
SUB TOTAL CAT 2		1,142,162
SUB TOTAL CAT 1 & 2		5,825,108
All Other Cust Opr Exp (Cat 3)	SEP ON CATS 1 + 2	382,782
All Other Cust Exp (Cat 3) [TRS-intrastate]	DIRECT ASSIGN	
All Other Cust Exp (Cat 3) [TRS-interstate]	DIRECT ASSIGN	18,062
TOTAL ACCOUNT 6620		10,312,482
TOTAL CUSTOMER OPER EXPENSE	TOTAL	12,194,064

ALL OTHER EXPENSES	REFERENCE	TOTAL
Corporate Opr Exp Acct 6710 & 6720:		
Cat 1 EAS	DIR ASSIGN TO EXCH	
Cat 2 All Other	SEP ON BIG 3 EXP	22,789,419
TOTAL CORPORATE OPERATIONS EXP	TOTAL	22,789,419
Operating Taxes Acct 7200:	ALLOCATE ON BS18	5,441,407
Directly Assigned from Analysis	SEPARATE ON BS18	331,751
Other Operating Taxes	SEP ON 2001	5,109,656
TOTAL OPERATING TAXES	TOTAL	5,441,407
Amortized Oper Investment Tx Cr	SEP ON 2001	94,852
Federal Income Tax (Booked)	SEP ON 2001	6,556,113
Deferred Oper Income Tax	SEP ON 2001	
Equal Access Expenses (Excl 6560)	SEP ON TFC 7	
		ACCU
ACCUMULATED DEPRECIATION 3100	REFERENCE	TOTAL
2110 General Support Assets	SEPARATE	23,921,322
2210 Central Office Switching	ON	40,756,427
2220 Operator Systems	RELATED	424,530
2230 Central Office - Transmission	PLANT	31,173,947
2310 Information Orig/Term Eqpt	ACCOUNTS	
2410 Cable & Wire Facility Assets	:	67,763,253
Equal Access Assets	:	74,057
TOTAL ACCUMULATED DEPRECIATION	TOTAL	164,113,536

ACCUMULATED DEPRECIATION - PR

ACCUM DEPRN PL FOR F USE 3200	REFERENCE	TOTAL
2110 General Support Assets	:	
2210 Central Office Switching	:	
2220 Operator Systems	:	
2230 Central Office - Transmission	SEPARATE	
2310 Information Orig/Term Eqpt	ON	
2410 Cable & Wire Facility Assets	SUMMARY	
2680 Tang Assets Capital Leases	OF	
2680 Tang Assets Leasehold Impr	2001	
2690 Intangible Assets	:	
Equal Access Investment	:	
TOT ACCUM DEPRN PL FOR F USE	SEP ON 2001	

ACCU

ACCUM AMORT - 3400, 3500 & 3600	REFERENCE	TOTAL
3400 Accum Amort Tangible	SEP ON ACCT 2680	
3500 Accum Amort Intangible	SEP ON ACCT 2690	
3600 Accum Amort Other	SEP ON ACCT 2001	
TOTAL ACCUMULATED AMORTIZATION	TOTAL	

DEFERRE

4100 & 4340 DEFER OPER INCOME TAXES	REFERENCE	TOTAL
2110 General Support Assets	SEPARATE	4,460,617
2210 Central Office Switching	ON	510,525
2220 Operator Systems	RELATED	25,615
2230 Central Office - Transmission	PLANT	1,617,227
2310 Information Orig/Term Eqpt	ACCOUNTS	
2410 Cable & Wire Facility Assets	:	14,453,361
Equal Access Assets	:	5,723
2680 Tangible Assets	:	
2690 Intangible Assets	:	
TOTAL DEFERRED OPR INC TAXES	TOTAL	21,073,068

OTHER

OTHER JURISDICTIONAL ACCOUNTS	REFERENCE	TOTAL
1500 Other Juris Assets - Net	SEP ON QBS6	
4370 Oth Juris Liab & Deferred Cr	SEP ON QBS6	
7910 Inc Effect of Jur Ratemak Dif	SEP ON QBS6	

BL

BIG 3 EXPENSES	REFERENCE	TOTAL
6210 Central Office Switch Expense	:	1,807,602
6220 Operator Systems Expense	:	
6230 C O Transmission Expense	:	1,083,721
6310 IOT Expense	:	105,082
6410 Cable & Wire Fac Expense	SUMMARY	4,825,814
6530 Network Operations	:	13,478,920
6610 Marketing	:	1,881,582
6620 Services	:	10,312,482
TOTAL BIG 3 EXPENSES	TOTAL	33,495,203

SUMMARY NET

SUMMARY	REFERENCE	TOTAL
TELECOMMUNICATIONS PROPERTY:	:	
General Support Facilities	:	32,431,090
Central Office Equipment	:	113,410,740
Information Orig/Term Equipment	:	
Cable & Wire Facilities	:	148,962,880
Amortizable Assets	:	
Telecommunications Plant - Other	SUMMARY	2,700,326
RTB Stock (Class B)	:	
Material and Supplies	:	1,193,043
Equal Access Equipment	:	74,057
Other Jurisdic Assets - Net	:	
SUB TOTAL TELECOMM PROPERTY		298,772,136
RESERVES AND DEFERRALS:	:	
Accumulated Depreciation	:	164,113,536
Accumulated Deprn - P H F F U	:	
Accumulated Amortization	:	
Net Deferred Oper Income Taxes	SUMMARY	21,073,068
Other Jurisdictional Liabilities	:	
and Deferred Credits - Net	:	
SUB TOT RESERVES AND DEFERRALS		185,186,604
NET TELECOMMUNICATIONS PROP	TOTAL	113,585,532

SUMMARY OF

SUMMARY	REFERENCE	TOTAL
Plant Specific Operations Expenses	:	15,902,574
Plant Nonspecific Operations Exp	:	36,970,660
Customer Operations Expense	:	12,194,064
Corporate Operations Expense	:	22,789,419
Operating Taxes	:	5,441,407
Equal Access Expense	SUMMARY	
Other Operating Inc & Exp	:	
Special (Misc) Charges	:	470
Income Effect of Jur Ratemaking Dif	:	
Uncollectibles		1,924,000
Less Miscellaneous Revenues		358,043
TOTAL EXPENSES & OTHER TAXES	TOTAL	94,864,551

REVENUE		
SUMMARY	REFERENCE	TOTAL
Customer Deposits	SEP ON 2001	576,420
7500 Interest on Customer Deposits	SEP ON NET PLANT	33,684
4360 Def Credits	SEP ON 2001	
4310 Deferred Pension Reserves	SEP ON 2001	5,068,843
4310 Post Retirement Benefits	SEP ON BIG 3 EXP	6,414,841
Cash Working Capital	NECA COST MANUAL	3,439,936
REVENUE REQUIREMENT INPUT		
Intrastate IntraLATA MTS Rate of Return		0.110000
Intrastate IntraLATA P L Rate of Return		0.110000
Intrastate InterLATA MTS Rate of Return		0.110000
Intrastate InterLATA P L Rate of Return		0.110000
Interstate MTS Rate of Return		0.112500
Interstate P L Rate of Return		0.112500
Exchange Rate of Return		0.110000
Surtax Exemption		
FIT Gross Up Allocator - STATE (35%)		0.538462
FIT Gross Up Allocator - INTERSTATE (35%)		0.538462
Cash Working Capital Ratio		0.041096
Calculate State Cash Working Capital - Y/N	y	
Calculate State Other Part 65 Adj - Y/N	y	

Note: The NECA ratio for Cash Working Capital is adjusted for quarterly studies (4 x .041096). For annual studies, the ratio is

RE

REVENUE REQUIREMENT	REFERENCE	TOTAL
INVESTMENT	:	
Telecommunications Plant in Service	:	294,878,767
Property Held for Future Use	:	
Plant Under Construction Short Term	:	2,700,326
Plant Under Construction Long Term	S	
Telecommunications Plant Adjustment	U	
RTB Stock	M	
Material and Supplies	M	1,193,043
Other Jurisdictional Assets	A	
Cash Working Capital	R	3,439,935
Less Accumulated Depreciation	Y	164,113,536
Less Accumulated Deprn P H F F U	:	
Less Accumulated Amortization	:	
Less Net Deferred Oper Inc Taxes	:	21,073,068
Less Other Juris Liab & Def Cr	:	
Customer Deposits	:	576,420
4360 Def Credit	:	
4310 Deferred Pension Reserve		5,068,844
4310 Post Retirement Benefits		6,414,841
Other Investment Allow/Disallow	:	
NET TELECOMMUNICATIONS PLANT		104,965,362
Allow for Funds used Dur Constr (AFUDC)		26,232

REVENUE REQUIREMENT	REFERENCE	TOTAL
<hr/>		
EXPENSES AND OTHER TAXES	:	
Plant Specific Operations Expenses	:	15,902,574
Plant Nonspecific Operations Exp	S	36,970,660
Customer Operations Expense	U	12,194,064
Corporate Operations Expense	M	22,789,419
Operating Taxes	M	5,441,407
Equal Access Expense	A	
Other Operating Inc & Exp	R	
Special (Misc) Charges	Y	470
Income Effect of Jur Ratemaking Dif	:	
Uncollectibles	:	1,924,000
Less Miscellaneous Revenues	:	358,043
Expense Allow/Disallowance	Int on Cust Dep Adj	33,684
<hr/>		
TOTAL EXPENSES & OTHER TAXES		94,898,235
<hr/>		
FIT ADJUSTMENTS		
Fixed Charges	Line 1164	3,368,723
Other FIT Adjustments	Line 1167	
Less FIT Adj Allow/Disallowance	Int on Cust Dep Adj	33,684
Surtax Exemption	Sep on Net Plant	
Investment Tax Credit Amortization	Line 1391	94,852
<hr/>		
TOTAL FIT ADJUSTMENTS		3,429,891
<hr/>		
Return Base	Line 1631	104,965,362
Rate of Return	Ln 1588 thru 1594	0.110749
Return	Ln 1665 * Ln 1666	11,624,858
Return	Ln 1666	11,624,858
Less FIT Adjustments	Line 1662	3,429,891
<hr/>		
Total FIT Base	Ln 1667 - Ln 1668	8,194,967
FIT Gross Up Factor	Line 1596,1597	0.538462
Gross FIT	Ln 1671 * Ln 1672	4,412,678
Less Investment Tax Credit	Line 1661	94,852
Less Surtax Exemption	Line 1660	
<hr/>		
Net FIT	Ln1673 - 1674 & 1675	4,317,826
Return + FIT - AFUDC	Ln 1677 + Ln 1667 - Ln1632	15,916,452
Expenses and Other Taxes	Line 1654	94,898,235
<hr/>		
TOTAL REVENUE REQUIREMENTS	Ln 1678 + Ln 1679	110,814,687
<hr/>		
Annualized Rev Reqr		
Base Rev Reqr		
DIFFERENCE		110,814,687

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

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TRP Year 7/1/04 - 6/30/05

PART 69 TEST PERIOD SUMMARY

PART 69	COM LINE				TRAFFIC SENSITIVE							BIL & COL		INTEREXCHANGE	
	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL
Public Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriber Line C & W F Cat-1	33,941,067	33,267,507	-	-	-	-	-	-	-	-	673,560	-	-	-	-
Carrier C & W F (Cat 2)	7,472,201	-	-	-	-	-	-	-	-	-	-	7,414,245	-	-	57,956
Carrier C & W F (Cat 3)	719,828	-	-	-	-	-	525,068	-	-	525,068	158,599	-	-	35,348	813
Carrier C & W F (Cat 4)	272,437	-	-	-	-	-	-	-	272,437	272,437	-	-	-	-	-
Category 1 Serv Obsv Brd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 1 All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 2	836,755	-	-	9,827	-	-	-	826,928	-	836,755	-	-	-	-	-
Category 3	4,772,748	-	4,305,705	467,043	-	-	-	-	-	4,772,748	-	-	-	-	-
Category 4.11 (CW&F CAT 2)	2,321,998	-	-	-	-	-	-	-	-	-	-	2,321,998	-	-	-
Category 4.12 (CW&F CAT 2)	4,951,740	-	-	-	-	-	-	-	-	-	-	4,097,797	-	-	-
Category 4.13 (CW&F CAT 1)	9,878,203	6,799,804	-	-	-	-	-	-	-	-	643,876	-	-	-	-
Category 4.21 (CW&F CAT 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 4.22 (CW&F CAT 2)	3,000,132	-	-	-	-	-	-	-	-	-	-	2,915,706	-	-	84,426
Category 4.23 (CW&F CAT 3)	2,851,836	-	-	-	-	352,810	1,004,150	-	-	1,356,960	1,333,667	-	-	137,478	23,731
Category 4.3 (CW&F CAT 4)	744,742	-	-	-	-	-	-	-	744,742	744,742	-	-	-	-	-
2110 General Support Facilities	8,870,459	4,952,581	532,213	58,944	-	43,610	189,021	102,214	125,730	1,051,732	347,297	2,070,378	-	21,362	20,633
Equal Access Investment	42,818	-	42,818	-	-	-	-	-	-	42,818	-	-	-	-	-
2680 Tangible Assets Capt Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2680 Tang Assets Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2690 Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002 Property Held For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003 Plant Under Const Sht Term	738,586	412,151	49,587	-	-	3,629	15,730	8,506	10,463	87,915	28,902	172,296	-	1,778	1,717
2004 Plant Under Const Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 Telecommunications Plant Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1220 Material & Supplies	339,626	189,520	20,547	2,256	-	1,669	7,233	3,911	4,811	40,427	13,290	79,227	-	817	790
1402 RTB Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500 Other Jurisdictional Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3100 Information Orig/Term Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable & Wire Facilities	19,290,288	15,133,397	-	-	-	-	238,854	-	123,932	362,786	378,549	3,372,742	-	16,080	26,734
Central Office Equipment	4,661,440	-	3,577,997	396,274	-	-	-	687,168	-	4,661,439	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office - Transmission	11,595,971	3,320,202	-	-	-	172,270	490,306	-	363,642	1,026,218	965,593	4,558,330	-	67,128	52,811
General Support Facilities	6,542,892	3,653,046	392,563	43,477	-	32,167	139,423	75,394	92,739	775,763	256,168	1,527,120	-	15,757	15,219
Equal Access Investment	42,818	-	42,818	-	-	-	-	-	-	42,818	-	-	-	-	-

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

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TRP Year 7/1/04 - 6/30/05

PART 69 TEST PERIOD SUMMARY

PART 69	COM LINE				TRAFFIC SENSITIVE								BIL & COL		INTEREXCHANGE	
	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL	
Def FIT Information Orig/Term Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable & Wire Facilities	4,114,465	3,227,832	-	-	-	-	50,946	-	26,434	77,380	80,742	719,379	-	3,430	5,702	
Central Office Equipment	58,390	-	44,819	4,964	-	-	-	8,608	-	58,391	-	-	-	-	-	
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office - Transmission	601,570	172,243	-	-	-	8,937	25,436	-	18,865	53,238	50,093	236,475	-	3,482	2,740	
General Support Facilities	1,220,055	681,185	73,201	8,107	-	5,998	25,998	14,059	17,293	144,656	47,768	284,763	-	2,938	2,838	
Equal Access Investment	3,309	-	3,309	-	-	-	-	-	-	3,309	-	-	-	-	-	
Tangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Deprn PHFFU 3200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Amort - Tangible 3400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Amort - Intang 3500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Amort - Other 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Juris Liab & Defer Cr 4370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Plant Specific - Acct 6110	20,733	11,568	1,254	138	-	102	442	239	294	2,469	811	4,837	-	50	48	
Plant Specific - Acct 6120	2,189,383	1,222,383	131,359	14,548	-	10,764	46,654	25,228	31,032	259,585	85,719	511,005	-	5,273	5,093	
Plant Specific - Acct 6210	467,926	(1)	359,168	39,779	-	-	-	68,980	-	467,927	-	-	-	-	-	
Plant Specific - Acct 6220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Plant Specific - Acct 6230	280,538	80,325	-	-	-	4,168	11,862	-	8,797	24,827	23,360	110,278	-	1,624	1,278	
Plant Specific - Acct 6310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Plant Specific - Acct 6410	1,373,773	1,077,737	-	-	-	-	17,010	-	8,826	25,836	26,959	240,192	-	1,145	1,904	
Plant Nonspecific - Acct 6510	24,183	13,502	1,451	161	-	119	515	279	343	2,868	947	5,644	-	58	56	
Plant Nonspecific - Acct 6530	3,686,716	2,058,377	221,197	24,498	-	18,125	78,561	42,482	52,256	437,119	144,343	860,485	-	8,879	8,575	
Plant Nonspecific - Acct 6540	1,112,091	1,112,091	-	-	-	-	-	-	-	-	-	-	-	-	-	
I O T Deprec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C & W F	2,353,980	1,846,719	-	-	-	-	29,147	-	15,123	44,270	46,194	411,573	-	1,962	3,262	
Central Office Switching	414,099	-	317,851	35,203	-	-	-	61,045	-	414,099	-	-	-	-	-	
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office-Transmission	1,809,467	518,093	-	-	-	26,881	76,509	-	56,744	160,134	150,674	711,294	-	10,475	8,241	
General Support Fac	730,165	407,668	43,809	4,852	-	3,590	15,559	8,414	10,349	86,573	28,587	170,422	-	1,758	1,698	
Equal Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Taxes	1,397,578	779,885	84,550	9,282	-	6,867	29,765	16,096	19,799	166,359	54,689	326,024	-	3,364	3,249	
Marketing Expense	312,478	174,372	18,904	2,075	-	1,535	6,655	3,599	4,427	37,195	12,228	72,894	-	752	726	
Telephone Serv Exp - Acct 6620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

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TRP Year 7/1/04 - 6/30/05

PART 69 TEST PERIOD SUMMARY

PART 69	COM LINE				TRAFFIC SENSITIVE							BIL & COL			INTEREXCHANGE	
	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL	
Pub Directory Exp - Acct 6620	153,086	-	-	-	153,086	-	-	-	-	153,086	-	-	-	-	-	
EUSO Presubscription	232,541	191,657	20,778	2,281	-	1,688	7,315	3,956	4,866	40,884	-	-	-	-	-	
EUSO Other	87,650	-	-	-	-	-	-	-	-	-	-	-	87,650	-	-	
EUP&C E U Access Charge	161,486	161,486	-	-	-	-	-	-	-	-	-	-	-	-	-	
EUP&C All Other	42,626	-	-	-	-	-	-	-	-	-	-	-	42,626	-	-	
EUBI E U Access Charge	14,076	14,076	-	-	-	-	-	-	-	-	-	-	-	-	-	
EUBI All Other	82,113	-	-	-	-	-	-	-	-	-	-	-	82,113	-	-	
IXCSO Special Access	90,712	-	-	-	-	-	-	-	-	-	90,712	-	-	-	-	
IXCSO Switched Access	7,299	6,015	652	72	-	53	230	124	153	1,284	-	-	-	-	-	
IXCSO B & C Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IXCP&C Special Access	4,338	-	-	-	-	-	-	-	-	-	4,338	-	-	-	-	
IXCP&C Switched Access	2,644	2,180	236	26	-	19	83	45	55	464	-	-	-	-	-	
IXCP&C B & C Service	319	-	-	-	-	-	-	-	-	-	-	-	319	-	-	
IXCBI Special Access	5,012	-	-	-	-	-	-	-	-	-	5,012	-	-	-	-	
IXCBI Switched Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IXCBI B & C Service	456	-	-	-	-	-	-	-	-	-	-	-	456	-	-	
Coin Col & Admn Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Message Processing Exp	24,957	-	-	-	-	-	-	-	-	-	-	-	24,957	-	-	
Other Bill & Coll	268,447	40,267	-	-	-	-	-	-	-	-	-	-	228,180	-	-	
IXC Bill & Coll	129,388	-	17,767	1,968	-	1,456	6,310	3,412	4,197	35,110	11,594	69,115	-	-	-	
All Other Cust Serv Exp	93,898	29,860	2,833	312	10,997	231	1,001	541	666	16,581	8,021	4,965	33,496	-	-	
Accts 6710 and 6720	5,118,134	2,917,637	365,228	40,430	77,266	18,017	83,179	70,110	54,583	708,813	194,973	885,014	235,354	8,373	8,325	
Equal Access Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Revenues Acct 5200	23,089	12,884	1,397	153	-	113	492	266	327	2,748	904	5,386	-	56	54	
Other Oper Inc & Exp Acct 7100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Misc Charges Acct 7370	106	59	6	1	-	1	2	1	2	13	4	25	-	-	-	
Uncollectible Revenues	387,505	209,940	27,823	-	-	-	15,176	-	-	43,000	134,565	-	-	-	-	
Amort Oper Invest Tx Cr	25,944	14,478	1,570	172	-	127	553	299	368	3,089	1,015	6,052	-	62	60	
7910 Inc Eff of Jur Ratemak Dif	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Charged Construction	7,175	4,002	434	48	-	35	153	83	102	855	281	1,674	-	17	17	
Fixed Charges	997,220	556,475	60,329	6,623	-	4,900	21,239	11,485	14,127	118,703	39,023	232,629	-	2,400	2,318	
Other FIT Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Working Capital	828,051	462,074	50,095	5,499	-	4,069	17,636	9,537	11,731	98,567	32,403	193,166	-	1,993	1,925	
Investment Allow/Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4360 Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4310 Deferred Pension Reserves	1,386,416	773,657	83,874	9,208	-	6,812	29,528	15,967	19,641	165,030	54,252	323,420	-	3,337	3,223	
4310 Post Retirement Benefits	1,440,669	803,932	87,157	9,568	-	7,079	30,683	16,592	20,409	171,488	56,375	336,076	-	3,468	3,349	
Expenses Allow/Disallowance	9,971	5,565	603	66	-	49	212	115	141	1,186	390	2,326	-	24	23	
Less FIT Adj Allow/Disallowance	9,971	5,565	603	66	-	49	212	115	141	1,186	390	2,326	-	24	23	
Customer Deposits	157,661	87,978	9,538	1,047	-	775	3,358	1,816	2,234	18,768	6,169	36,779	-	379	367	

Pt 69 1A Non-Access SW Factor	NON-ACCESS	ACCESS	TOTAL
COE Category 2	0.000000	1.000000	1.000000
PT69-2A			
Non-Access Transport Factor CWF	NON-ACC	ACCESS	TOTAL
Message Telephone Service	0.063075	0.936925	1.000000
Private Lines	0.005100	0.994900	1.000000
Hicap	0.007756	0.992244	1.000000
PT69-2b			
Non Access Xport Factor COE	NON-ACC	ACCESS	TOTAL
Message Telephone Service	0.091993	0.908007	1.000000
Private Lines	0.017483	0.982517	1.000000
Hicap	0.028141	0.971859	1.000000
Pt 69-3 MTS Subscr Line Cable	LOOPS	RATIO	
Public telephone loops	0	0.000000	
MTS loops	117,352	1.000000	
TOTAL	117,352	1.000000	
Pt 69 -7 Other B&C Allocator	RATIO		
Percent End User Com Line Billing	0.150000		
Percent All Other End User Billing	0.850000		
TOTAL	1.000000		

Pt 69-8A Input for Rev Requirement		INPUT
Carrier Common Line Rate of Return	0.112500	0.028125
Traffic Sensitive Rate of Return	0.112500	0.028125
Billing & Collection Rate of Return	0.112500	0.028125
Interexchange Rate of Return	0.112500	0.028125
Surtax Exemption (Amount)	0.000000	0.000000
FIT Gross Up Allocator	0.538462	0.538462

Pt69-8B Uncollectible Revenue	AMOUNT
Carrier Common Line	209,940
Limited Pay	0
Switching	27,823
Information	0
Common Transport	15,176
Dedicated Transport	0
Special Access	134,565
Billing & Collection	0
Interexchange Message	0
Interexchange Private Line	0
TOTAL	387,505

Pt 69-9	TANDEM		LOCAL
Input for Access Reform Adjustments	SWITCH	SS7	SWITCH
BASE	\$836,755	\$0	\$4,772,748
SS7 ADJUSTMENT	(\$9,827)	\$476,870	(\$467,043)
ADJUSTED TOTAL	\$826,928	\$476,870	\$4,305,705

Pt 69-10
Line Port Factor
Ratio to move Line Port Invest. to CL

0% Implement factor 1/1/02 per FCC Order.

NOTE: Total Uncollectible Revenues must equal transfer cells from Part 36.

	MTS	PVT LINE
General Support Facilities	6,326,598	2,543,861
COE Cat 1.6 Serv Observing Brds	0	0
COE Cat 1 All Other Boards	0	0
COE Cat 2	836,755	0
COE Cat 3	4,772,748	0
COE Cat 4.11	0	2,321,998
COE Cat 4.12	0	4,951,740
COE Cat 4.13	9,234,327	643,876
COE Cat 4.21	0	0
COE Cat 4.22	0	3,000,132
COE Cat 4.23	1,494,438	1,357,398
COE Cat 4.3	744,742	0
COE Mobile	0	0
TOTAL COE	17,083,010	12,275,144
IOT Cat 1 Coinless Pay Phones	0	0
IOT Cat 1 All Other	0	0
IOT Cat 2	0	0
TOTAL IOT	0	0
C&WF Cat 1	33,267,507	673,560
C&WF Cat 2.1	0	0
C&WF Cat 2.2	0	4,487,628
C&WF Cat 2.3	0	2,984,573
C&WF Cat 3	560,416	159,412
C&WF Cat 4	272,437	0
TOTAL C&WF	34,100,360	8,305,173
2680 Tangible Assets - Capt Leases	0	0
2680 Tang Assets - Leasehold Impr	0	0
2690 Intangible Assets	0	0
2002 Property Held for Future Use	0	0
2003 Plant Under Const	526,775	211,811
2004 N/A	0	0
2005 Telecommunications Plant Adj	0	0
1402 RTB Stock	0	0
1220 Material & Supplies	273,110	66,516
Equal Access Investment	42,818	0
5240 Rent Rev - Gen Support Assets	5,961	2,397
5240 Rent Rev - COE	0	0
5240 Rent Rev - C&WF	11,846	2,885
5250 Corporate Operations Revenue	0	0
5260 Miscellaneous Revenues	0	0
5300 Uncollectible Revenues	252,939	134,565
7100 Other Operating Income & Exp	0	0
7340 Allow for Funds used Dur Const	5,117	2,058
7370 Special (Misc) Charges	79	27
7500 Fixed Charges	692,105	305,115
6110 Network Support Exp	14,787	5,946
6120 General Support Expenses	1,561,514	627,869
6210 COE Switching	272,278	195,648
6220 COE Operator Systems Exp	0	0
6230 COE Transmission Exp	163,240	117,298
6310 IOT Expense	0	0
6410 C & W F Expense	1,104,718	269,055
TOT PLT SPECIFIC OPR EXP	3,116,537	1,215,816

6510 Other Property Plt & Eq Exp	17,248	6,935
6530 Network Oper Expenses	2,629,443	1,057,273
6540 Access Expense	1,112,091	0
6560 Depr Gen Support Assets	520,769	209,396
6560 Depr COE Switching	414,099	0
6560 Depr COE Opr Systems	0	0
6560 Depr COE Transmissions	874,194	935,273
6560 Depr IOT	0	0
6560 Depr C & W F	1,892,950	461,030
6560 Depr Tangible Assets	0	0
6560 Depr Intangible Assets	0	0
6560 Equal Access Deprn	0	0
TOT PLT NONSPECIFIC OPR EXP	7,460,794	2,669,907
6610 Marketing	198,964	113,514
6620 Telephone Operator Service	0	0
6620 Public Directory Listing	153,086	0
6620 EUSO Local	0	0
6620 EUSO Presubscription	232,541	0
6620 EUSO Directory Advertising	0	0
6620 EUSO P L	0	0
6620 EUSO Other MTS & WATS Sr	87,650	0
6620 EUP&C P L	0	42,626
6620 EUP&C MTS & WATS & Local	0	0
6620 EUP&C E U Access Charge	161,486	0
6620 EUBI P L	0	0
6620 EUBI MTS & WATS & Local	82,113	0
6620 EUBI E U Access Charge	14,076	0
6620 IXCSO Special Access	0	90,712
6620 IXCSO Switched Access	7,299	0
6620 IXCSO B & C Service	0	0
6620 IXCP&C Special Access	0	4,338
6620 IXCP&C Switched Access	2,644	0
6620 IXCP&C B & C Service	319	0
6620 IXCBI Special Access	0	5,012
6620 IXCBI Switched Access	0	0
6620 IXCBI B & C Service	456	0
6620 Coin Col & Admn	0	0
6620 Cust Serv Msg Processing	24,957	0
6620 Cust Serv Other Bil & Col	268,447	0
6620 Cust Serv IXC B&C	129,388	0
6620 All Other Cust Opr Exp	84,522	9,376
TOT CUSTOMER OPER EXP	1,447,948	265,578
6710 & 6720 Corp Oper EAS	0	0
6710 & 6720 Corp Oper All Other	3,822,113	1,296,021
7240 Operating Taxes	996,782	400,796
7210 Amortized Oper Invest Tx Cr	18,504	7,440
Equal Access Expenses	0	0

3100 Gen Support Assets	4,666,528	1,876,364
3100 COE Switching	4,661,440	0
3100 COE Operator Systems	0	0
3100 COE Transmission	5,602,274	5,993,697
3100 IOT Eqpt	0	0
3100 C & W F	15,512,263	3,778,025
3100 Equal Access Assets	42,818	0
3200 Accum Deprn P H F F U	0	0
3400 Accum Amort Tangible	0	0
3500 Accum Amort Intangible	0	0
3600 Accum Amort Other	0	0
4100/4340 DFIT Gen Support Assets	870,169	349,886
4100/4340 DFIT COE Switching	58,390	0
4100/4340 DFIT COE Operator Systems	0	0
4100/4340 COE Transmission	290,632	310,938
4100/4340 DFIT IOT Eqpt	0	0
4100/4340 DFIT C & W F	3,308,642	805,823
4100/4340 DFIT Equal Access Assets	3,309	0
4100/4340 DFIT Tangible Assets	0	0
4100/4340 DFIT Intangible Assets	0	0
1500 Other Juris Assets	0	0
4370 Oth Juris Liab & Def Cr	0	0
7910 Inc Effect of Jur Ratemak Dif	0	0
Customer Deposits	112,447	45,214
7500 Interest on Customer Deposits	6,920	3,051
4360 Deferred Credits	0	0
4310 Deferred Pension Reserve	988,821	397,595
4310 Post Retirement Benefits.	1,075,861	364,808
Cash Working Capital	620,336	207,715
Other FIT Adjustments	0	0

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	NARROW BAND	SPECIAL ACCESS WIDE BAND	ADSL	B & C BIL. & COL.	INTEREXCHANGE	
				SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE						MSG	PL.
2310 Information Orig/Term Eqpt:	PT69-5A	0															
Public Telephones	PT69-4*TOT	0									0						
All Other	Direct Assign	0									0	0					
Total Information Orig/Term Expenses	TOTAL	0									0	0					
2410 Cable & Wire Facilities:																	
Subscriber Line C & W F (Cat 1)	69.304	33,941,067	33,267,507								0	673,560					
Carrier C & W F (Cat 2)	Direct Assign	7,472,201						0			0		7,414,245				57,956
Carrier C & W F (Cat 3)	PT69-2A*MTS,SA	719,828						525,068			525,068	158,599				35,348	813
Carrier C & W F (Cat 4)	Direct Assign	272,437								272,437	272,437	0					
Total Cable & Wire Facilities	TOTAL	42,405,533	33,267,507					525,068		272,437	797,505	832,159	7,414,245	0		35,348	58,769
2210, 2220, 2230 Central Office Equipment:																	
Category 1 Serv Obsv Brd	69.306(b)	0		0		0		0			0					0	
Category 1 All Other	PT69-1B*TOT	0		0		0					0					0	
Category 2	PT69-1A,Pt69-9	836,755			9,827				826,928		836,755						
Category 3	PT69-1A,Pt69-9	4,772,748		4,305,705	467,043						4,772,748						
Category 4.11 (CW&F CAT 2)	Direct Assign	2,321,998						0			0		2,321,998				
Category 4.12 (CW&F CAT 2)	Direct Assign	4,951,740						0			0		4,097,797	853,943			
Category 4.13 (CW&F CAT 1)	Same as CWF	9,878,203	6,799,804								0	643,876		2,434,523			
Category 4.21 (CW&F CAT 3)	Pt69-2B*MTS,SA	0						0			0	0				0	0
Category 4.22 (CW&F CAT 2)	Direct Assign	3,000,132						0			0		2,915,706				84,426
Category 4.23 (CW&F CAT 3)	Pt69-2B*Pt69-9	2,851,836					352,810	1,004,150			1,356,960	1,333,667				137,478	23,731
Category 4.3 (CW&F CAT 4)	Direct Assign	744,742								744,742	744,742	0					
Total Central Office Eqpt	TOTAL	29,358,154	6,799,804	4,305,705	476,870	0	352,810	1,004,150	826,928	744,742	7,711,205	1,977,543	9,335,501	3,288,466	0	137,478	108,157
Total COE, CW&F, IOT	TOTAL	71,763,687	40,067,311	4,305,705	476,870	0	352,810	1,529,218	826,928	1,017,179	8,508,710	2,809,702	16,749,746	3,288,466	0	172,826	166,926

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS			B & C BIL & COL	INTEREXCHANGE	
			BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND	ADSL		MSG	PL
2110 General Support Facilities Equal Access Investment	IOT,CW&F,COE Direct Assign	8,870,459 42,818	4,952,581	532,213 42,818	58,944	0	43,610	189,021	102,214	125,730	1,051,732 42,818	347,297	2,070,378	406,476		21,362	20,633
Total IOT, CWF, COE GSF & Equal Access Investment	TOT = 69.309	80,676,964	45,019,892	4,880,736	535,814	0	396,420	1,718,239	929,142	1,142,909	9,603,260	3,156,999	18,820,124	3,694,942		194,188	187,559
2680 Tangible Assets Capt Leases	Sep on 69.309	0	0	0		0	0	0	0	0	0	0	0	0		0	0
2680 Tangible Assets Leasehold Impr	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2690 Intangible Assets	Sep on 69.309	0	0	0		0	0	0	0	0	0	0	0	0		0	0
Total 2001 TPIS	TOTAL	80,676,964	45,019,892	4,880,736	535,814	0	396,420	1,718,239	929,142	1,142,909	9,603,260	3,156,999	18,820,124	3,694,942		194,188	187,559
2002 Property Held For Future Use	Sep on 2001	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2003 Plant Under Const	Sep on 2001	738,586	412,151	49,587		0	3,629	15,730	8,506	10,463	87,915	28,902	172,296	33,827		1,778	1,717
N/A	N/A																
2005 Telecommunications Plant Adj	Sep on 2001	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
1220 Material & Supplies	Sep on 69.309	339,626	189,520	20,547	2,256	0	1,669	7,233	3,911	4,811	40,427	13,290	79,227	15,555		817	790
1402 RTB Stock	Sep on 69.310	0	0	0		0	0	0	0	0	0	0	0	0		0	0
1500 Other Jurisdictional Assets	Excluded																
TOTAL INVESTMENT	TOTAL	81,755,176	45,621,563	4,950,870	538,070	0	401,718	1,741,202	941,559	1,158,183	9,731,602	3,199,191	19,071,647	3,744,324	0	196,783	190,066
Accumulated Depreciation 3100:																	
Information Orig/Term Eqpt	Sep on IOT	0									0	0	0	0			
Cable & Wire Facilities	Sep on C&WF	19,290,288	15,133,397				0	238,854	0	123,932	362,786	378,549	3,372,742	0		16,080	26,734
Central Office Switching	Separate on	4,661,440	0	3,577,997	396,274	0	0	0	687,168	0	4,661,439	0	0	0		0	0
Operator Systems	Related COE	0		0		0					0					0	
Central Office - Transmission	Plant	11,595,971	3,320,202				172,270	490,306		363,642	1,026,218	965,593	4,558,330	1,605,689		67,128	52,811
General Support Facilities	Sep on GSF	6,542,892	3,653,046	392,563	43,477	0	32,167	139,423	75,394	92,739	775,763	256,168	1,527,120	299,819		15,757	15,219
Equal Access Investment	Direct Assign	42,818		42,818							42,818						
Total Accumulated Depreciaton Exp	TOTAL	42,133,409	22,106,645	4,013,378	439,751	0	204,437	868,583	762,562	580,313	6,869,024	1,600,310	9,458,192	1,905,508		98,965	94,764
Def erred Operating Fed Income Tax																	
Information Orig/Term Eqpt	Sep on IOT	0									0	0	0	0			
Cable & Wire Facilities	Sep on CS&F	4,114,465	3,227,832				0	50,946	0	26,434	77,380	80,742	719,379	0		3,430	5,702
Central Office Switching	Separate on	58,390	0	44,819	4,964	0	0	0	8,608	0	58,391	0	0	0		0	0
Operator Systems	Related COE	0		0		0					0					0	
Central Office - Transmission	Plant	601,570	172,243				8,937	25,436		18,865	53,238	50,093	236,475	83,299		3,482	2,740
General Support Facilities	Sep on GSF	1,220,055	681,185	73,201	8,107	0	5,998	25,998	14,059	17,293	144,656	47,768	284,763	55,907		2,938	2,838
Equal Access Investment	Direct Assign	3,309		3,309							3,309						
Tangible Assets	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Intangible Assets	Sep on 69.310	0	0	0		0	0	0	0	0	0	0	0	0		0	0
Total Deferred FIT	TOTAL	5,997,789	4,081,260	121,329	13,071	0	14,935	102,380	22,667	62,592	336,974	178,603	1,240,617	139,206	0	9,850	11,280

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS			B & C BIL & COL	INTEREXCHANGE	
			BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND	ADSL		MSG	PL
Accumulated Depn PHFFU 3200	Sep on 2002	0														0	0
Accumulated Amort - Tangible 3400	Sep on 2680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Amort - Intang 3500	Sep on 26	0	0	0		0	0	0	0	0	0	0	0	0		0	0
Accumulated Amort - Other 3600	Excluded	Excluded															
Other Juris Liab & Defer Cr 4370	Excluded	Excluded															
TOTAL NET INVESTMENT	TOTAL	33,623,978	19,433,658	816,163	85,248	0	182,346	770,239	156,330	515,278	2,525,604	1,420,278	8,372,838	1,699,610	0	87,968	84,022
Direct Expenses:																	
Plant Specific - Acct 6110	Sep on 69,309	20,733	11,568	1,254	138	0	102	442	239	294	2,469	811	4,837	950		50	48
Plant Specific - Acct 6120	Sep on GSF	2,189,383	1,222,383	131,359	14,548	0	10,764	46,654	25,228	31,032	259,585	85,719	511,005	100,325		5,273	5,093
Plant Specific - Acct 6210	Sep on COE	467,926	-1	359,168	39,779	0	0	0	68,980	0	467,927	0	0	0	0	0	0
Plant Specific - Acct 6220	Sep on COE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Specific - Acct 6230	Sep on COE	280,538	80,325	0	0	0	4,168	11,862	0	8,797	24,827	23,360	110,278	38,846	0	1,624	1,278
Plant Specific - Acct 6310	Sep on IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Specific - Acct 6410	Sep on C&WF	1,373,773	1,077,737	0	0	0	0	17,010	0	8,826	25,836	26,959	240,192	0		1,145	1,904
Total Plant Specific Expenses		4,332,353	2,392,012	491,781	54,465	0	15,034	75,968	94,447	48,949	780,644	136,849	866,312	140,121	0	8,092	8,323
Plant Nonspecific - Acct 6510	69,401 (d)	24,183	13,502	1,451	161	0	119	515	279	343	2,868	947	5,644	1,108	0	58	56
Plant Nonspecific - Acct 6530	69,401 (d)	3,686,716	2,058,377	221,197	24,498	0	18,125	78,561	42,482	52,256	437,119	144,343	860,485	168,938		8,879	8,575
Plant Nonspecific - Acct 6540	Direct Assign	1,112,091	1,112,091								0						
Total Plant Non Specific (Excl Depr)		4,822,990	3,183,970	222,648	24,659	0	18,244	79,076	42,761	52,599	439,987	145,290	866,129	170,046	0	8,937	8,631
Plant Nonspecific - Acct 6560:											0						
I O T	Sep on IOT	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
C & W F	Sep on C&WF	2,353,980	1,846,719	0	0	0	0	29,147	0	15,123	44,270	46,194	411,573	0		1,962	3,262
Central Office Switching	Separate on	414,099	0	317,851	35,203	0	0	0	61,045	0	414,099	0	0	0		0	0
Operator Systems	Related COE	0		0	0	0					0					0	
Central Office - Transmission	Plant	1,809,467	518,093				26,881	76,509		56,744	160,134	150,674	711,294	250,556		10,475	8,241
General Support Fac	Sep on GSF	730,165	407,668	43,809	4,852	0	3,590	15,559	8,414	10,349	86,573	28,587	170,422	33,459		1,758	1,698
Equal Access	Direct Assign	0		0	0						0						
Tangible Assets	Sep on 2680	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Intangible Assets	Sep on 2690	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Total Depreciation Acct 6560		5,307,711	2,772,480	361,660	40,055	0	30,471	121,215	69,459	82,216	705,076	225,455	1,293,289	284,015	0	14,195	13,201
Total Direct Expenses	TOTAL	14,463,054	8,348,462	1,076,089	119,179	0	63,749	276,259	206,667	183,764	1,925,707	507,594	3,025,730	594,182	0	31,224	30,155
Operating Taxes	Sep on 69,309	1,397,578	779,885	84,550	9,282	0	6,867	29,765	16,096	19,799	166,359	54,689	326,024	64,008		3,364	3,249

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	SWITCH	TRAFFIC SENSITIVE			COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	SPECIAL ACCESS			B & C BIL & COL	INTEREXCHANGE	
					SS7	INFORM	MUX					NARROW BAND	WIDE BAND	ADSL		MSG	PL
Marketing Expense	69.403 (a)	312,478	174,372	18,904	2,075	0	1,535	6,655	3,599	4,427	37,195	12,228	72,894	14,311		752	726
Telephone Services Exp - Acct 6620	Sep on SWS	0		0	0	0					0					0	
Pub Directory Exp - Acct 6620	Direct Assign	153,086				153,086					153,086						
Local Bus Ofc Exp - Acct 6620:																	
EUSO Presubscription	69.406 (a)(1)	232,541	191,657	20,778	2,281	0	1,688	7,315	3,956	4,866	40,884						
EUSO Other	69.406 (a)(4)	87,650									0				87,650		
EUP&C E U Access Charge	69.406 (a)(4)	161,486	161,486								0						
EUP&C All Other	69.406 (a)(4)	42,626									0				42,626		
EUBI E U Access Charge	69.406 (a)(4)	14,076	14,076								0						
EUBI All Other	69.406 (a)(4)	82,113									0				82,113		
IXCSO Special Access	69.406 (a)(6)	90,712									0	90,712					
IXCSO Switched Access	69.406 (a)(7)	7,299	6,015	652	72		53	230	124	153	1,284						
IXCSO B & C Service	69.406 (a)(8)	0									0				0		
IXCP&C Special Access	69.406 (a)(6)	4,338									0	4,338					
IXCP&C Switched Access	69.406 (a)(7)	2,644	2,180	236	26		19	83	45	55	464						
IXCP&C B & C Service	69.406 (a)(8)	319									0				319		
IXCBI Special Access	69.406 (a)(6)	5,012									0	5,012					
IXCBI Switched Access	69.406 (a)(7)	0									0						
IXCBI B & C Service	69.406 (a)(8)	456									0				456		
Coin Col & Admn Exp	69.406 (a)(9)	0									0						
Revenue Accounting - Acct 6620:																	
Message Processing Exp	69.407 (c)	24,957									0				24,957		
Other Bill & Coll	69.407 (a)(c)	268,447	40,267								0				228,180		
IXC Bill & Coll	69.407 (b)	129,388		17,767	1,968	0	1,456	6,310	3,412	4,197	35,110	11,594	69,115	13,569			
Sub Total Operator																	
Pub Directory, Loc Bus Ofc, RA	TOT = 69.408	1,307,150	415,681	39,433	4,347	153,086	3,216	13,938	7,537	9,271	230,828	111,656	69,115	13,569	466,301	0	0
All Other Cust Serv Exp	69.408 (a)	93,898	29,860	2,833	312	10,997	231	1,001	541	666	16,581	8,021	4,965	975	33,496	0	0
Total Customer Services	TOTAL	1,713,526	619,913	61,170	6,734	164,083	4,982	21,594	11,677	14,364	284,604	131,905	146,974	28,855	499,797	752	726

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS			B & C BIL & COL	INTEREXCHANGE	
			BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND	ADSL		MSG	PL
Big "3" Expenses:																	
Plant Specific 6110 thru 6410	SUMMARY	4,332,353	2,392,012	491,781	54,465	0	15,034	75,968	94,447	48,949	780,644	136,849	866,312	140,121	0	8,092	8,323
Plant Nonspecific 6510 thru 6540	:	4,822,990	3,183,970	222,648	24,659	0	18,244	79,076	42,761	52,599	439,987	145,290	866,129	170,046	0	8,937	8,631
Customer Services 6610 and 6620	:	1,713,526	619,913	61,170	6,734	164,083	4,982	21,594	11,677	14,364	284,604	131,905	146,974	28,855	499,797	752	726
Total Big 3 Expenses	TOTAL	10,868,869	6,195,895	775,599	85,858	164,083	38,260	176,638	148,885	115,912	1,505,235	414,044	1,879,415	339,022	499,797	17,781	17,680
Corporate Oper Expense:																	
Accts 6710 and 6720	Sep on Big 3	5,118,134	2,917,637	365,228	40,430	77,266	18,017	83,179	70,110	54,583	708,813	194,973	885,014	159,645	235,354	8,373	8,325
Equal Access Expense	Direct Assign	0		0	0						0						
Sub Total Expenses	TOTAL	22,692,292	12,665,897	1,587,037	175,625	241,349	93,615	410,797	304,550	272,510	3,085,483	889,161	4,383,742	846,690	735,151	43,713	42,455
Miscellaneous Revenues Acct 5200	Sep on 69.309	23,089	12,884	1,397	153	0	113	492	266	327	2,748	904	5,386	1,057	0	56	54
Other Oper Income & Exp Acct 7100	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special (Misc) Charges Acct 7370	Sep on 69.309	106	59	6	1	0	1	2	1	2	13	4	25	5	0	0	0
Uncollectible Revenues	PT69-8B	387,505	209,940	27,823	0	0	0	15,176	0	0	43,000	134,565	0	0	0	0	0
TOTAL EXPENSES	TOTAL	23,056,814	12,863,012	1,613,469	175,473	241,349	93,503	425,483	304,285	272,185	3,125,748	1,022,826	4,378,381	845,638	735,151	43,657	42,401
Amort Oper Invest Tx Cr	Sep on 69.309	25,944	14,478	1,570	172	0	127	553	299	368	3,089	1,015	6,052	1,188	0	62	60
7910 Inc Effect of Jur Ratemak Dif	Excluded																
Allow for Funds used During Constr	Sep on 69.309	7,175	4,002	434	48	0	35	153	83	102	855	281	1,674	329	0	17	17
Fixed Charges	Sep on 69.309	997,220	556,475	60,329	6,623	0	4,900	21,239	11,485	14,127	118,703	39,023	232,629	45,672	0	2,400	2,318
Other FIT Adjustments	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Working Capital		828,051	462,074	50,095	5,499	0	4,069	17,636	9,537	11,731	98,567	32,403	193,166	37,924	0	1,993	1,925
Investment Allow/Disallowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4360 Deferred Credits	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Deferred Pension Reserves	Note 1	1,386,416	773,657	83,874	9,208	0	6,812	29,528	15,967	19,641	165,030	54,252	323,420	63,497	0	3,337	3,223
4310 Post Retirement Benefits	Note 1	1,440,669	803,932	87,157	9,568	0	7,079	30,683	16,592	20,409	171,488	56,375	336,076	65,982	0	3,468	3,349
Expenses Allow/Disallowance		9,971	5,565	603	66	0	49	212	115	141	1,186	390	2,326	457	0	24	23
Less FIT Adj Allow/Disallowance		9,971	5,565	603	66	0	49	212	115	141	1,186	390	2,326	457	0	24	23
Customer Deposits		157,661	87,978	9,538	1,047	0	775	3,358	1,816	2,234	18,768	6,169	36,779	7,221	0	379	367

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER	TRAFFIC SENSITIVE								SUB TOTAL	SPECIAL ACCESS			B & C	INTEREXCHANGE	
			COM LINE BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	NARROW BAND		WIDE BAND	ADSL	BIL & COL		MSG	PL
PART 69 REVENUE REQUIREMENT																		
INVESTMENT																		
Telecommunications Plant in Service		80,676,964	45,019,892	4,880,736	535,814	0	396,420	1,718,239	929,142	1,142,909	9,603,260	3,156,999	18,820,124	3,694,942	0	194,188	187,559	
Property Held for Future Use		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant under Construction		738,586	412,151	49,587	0	0	3,629	15,730	8,506	10,463	87,915	28,902	172,296	33,827	0	1,778	1,717	
Telephone Plant Acquisition Adjust		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Defer Charges Related to Eq Access																		
RTB Stock		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Material and Supplies		339,626	189,520	20,547	2,256	0	1,669	7,233	3,911	4,811	40,427	13,290	79,227	15,555	0	817	790	
Cash Working Capital		828,051	462,074	50,095	5,499	0	4,069	17,636	9,537	11,731	98,567	32,403	193,166	37,924	0	1,993	1,925	
Total NonAdjusted Investment		82,583,227	46,083,637	5,000,965	543,569	0	405,787	1,758,838	951,096	1,169,914	9,830,169	3,231,594	19,264,813	3,782,248	0	198,776	191,991	
Investment Allow/Disallowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OT ADJUSTED GROSS INVESTMENT		82,583,227	46,083,637	5,000,965	543,569	0	405,787	1,758,838	951,096	1,169,914	9,830,169	3,231,594	19,264,813	3,782,248	0	198,776	191,991	
Less Accumulated Depreciation		42,133,409	22,106,645	4,013,378	439,751	0	204,437	868,583	762,562	580,313	6,869,024	1,600,310	9,458,192	1,905,508	0	98,965	94,764	
Less Accumulated Depm PHFFU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Less Accumulated Amortization		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Less Deferred FIT		5,997,789	4,081,260	121,329	13,071	0	14,935	102,380	22,667	62,592	336,974	178,603	1,240,617	139,206	0	9,850	11,280	
Customer Deposits		157,661	87,978	9,538	1,047	0	775	3,358	1,816	2,234	18,768	6,169	36,779	7,221	0	379	367	
Other Investment Allow/Disallow	Note 1	2,827,085	1,577,589	171,031	18,776	0	13,891	60,211	32,559	40,050	336,518	110,627	659,496	129,479	0	6,805	6,572	
NET TELECOMMUNICATIONS PLANT		31,467,283	18,230,165	685,689	70,924	0	171,749	724,306	131,492	484,725	2,268,885	1,335,885	7,869,729	1,600,834	0	82,777	79,008	
Allow for Funds used Dur Constr (AFUDC)		7,175	4,002	434	48	0	35	153	83	102	855	281	1,674	329	0	17	17	
EXPENSES AND OTHER TAXES																		
Plant Specific Operations Exp		4,332,353	2,392,012	491,781	54,465	0	15,034	75,968	94,447	48,949	780,644	136,849	866,312	140,121	0	8,092	8,323	
Plant NonSpecific Operations Exp		4,822,990	3,183,970	222,648	24,659	0	18,244	79,076	42,761	52,599	439,987	145,290	866,129	170,046	0	8,937	8,631	
Depreciation		5,307,711	2,772,480	361,660	40,055	0	30,471	121,215	69,459	82,216	705,076	225,455	1,293,289	284,015	0	14,195	13,201	
Operating Taxes		1,397,578	779,885	84,550	9,282	0	6,867	29,765	16,096	19,799	166,359	54,689	326,024	64,008	0	3,364	3,249	
Customer Services - Marketing		312,478	174,372	18,904	2,075	0	1,535	6,655	3,599	4,427	37,195	12,228	72,894	14,311	0	752	726	
Customer Services - Other Expenses		1,401,048	445,541	42,266	4,659	164,083	3,447	14,939	8,078	9,937	247,409	119,677	74,080	14,544	499,797	0	0	
Corporate Operating Expense		5,118,134	2,917,637	365,228	40,430	77,266	18,017	83,179	70,110	54,583	708,813	194,973	885,014	159,645	235,354	8,373	8,325	
Equal Access Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Revenues		23,089	12,884	1,397	153	0	113	492	266	327	2,748	904	5,386	1,057	0	56	54	
Other Oper Income & Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Special (Misc) Charges		106	59	6	1	0	1	2	1	2	13	4	25	5	0	0	0	
TOTAL NONADJUSTED EXPENSES		22,669,309	12,653,072	1,585,646	175,473	241,349	93,503	410,307	304,285	272,185	3,082,748	888,261	4,378,381	845,638	735,151	43,657	42,401	
Uncollectibles Revenues		387,505	209,940	27,823	0	0		15,176	0	0	43,000	134,565	0	0	0	0	0	
Interest on Customer Deposits		9,971	5,565	603	66	0	49	212	115	141	1,186	390	2,326	457	0	24	23	
TOTAL EXPENSES & OTHER TAXES		23,066,785	12,868,577	1,614,072	175,539	241,349	93,552	425,695	304,400	272,326	3,126,934	1,023,216	4,380,707	846,095	735,151	43,681	42,424	
FIT ADJUSTMENTS																		
Fixed Charges		997,220	556,475	60,329	6,623	0	4,900	21,239	11,485	14,127	118,703	39,023	232,629	45,672	0	2,400	2,318	
Other FIT Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Surtax Exemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investment Tax Credit Amortization		25,944	14,478	1,570	172	0	127	553	299	368	3,089	1,015	6,052	1,188	0	62	60	
Less Interest on Customer Deposits		9,971	5,565	603	66	0	49	212	115	141	1,186	390	2,326	457	0	24	23	
Total FIT Adjustment		1,013,193	565,388	61,296	6,729	0	4,978	21,580	11,669	14,354	120,606	39,648	236,355	46,403	0	2,438	2,355	

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS			B & C BIL & COL	INTEREXCHANGE	
			BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND	ADSL		MSG	PL
Return Base		31,467,283	18,230,165	685,689	70,924	0	171,749	724,306	131,492	484,725	2,268,885	1,335,885	7,869,729	1,600,834	0	82,777	79,008
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	0.1125	0.1125	0.1125
Return		3,540,070	2,050,894	77,140	7,979	0	19,322	81,484	14,793	54,532	255,250	150,287	885,345	180,094	0	9,312	8,888
Return		3,540,070	2,050,894	77,140	7,979	0	19,322	81,484	14,793	54,532	255,250	150,287	885,345	180,094	0	9,312	8,888
Less FIT Adjustments		1,013,193	565,388	61,296	6,729	0	4,978	21,580	11,669	14,354	120,606	39,648	236,355	46,403	0	2,438	2,355
Total FIT Base		2,526,877	1,485,506	15,844	1,250	0	14,344	59,904	3,124	40,178	134,644	110,639	648,990	133,691	0	6,874	6,533
FIT Gross Up Allocator		0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462
Gross FIT		1,360,627	799,889	8,531	673	0	7,724	32,256	1,682	21,634	72,500	59,575	349,456	71,988	0	3,701	3,518
Less Investment Tax Credit		25,944	14,478	1,570	172	0	127	553	299	368	3,089	1,015	6,052	1,188	0	62	60
Less Surtax Exemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net FIT		1,334,683	785,411	6,961	501	0	7,597	31,703	1,383	21,266	69,411	58,560	343,404	70,800	0	3,639	3,458
Return + FIT - AFUDC		4,867,578	2,832,303	83,667	8,432	0	26,884	113,034	16,093	75,696	323,806	208,566	1,227,075	250,565	0	12,934	12,329
Expenses and Other Taxes		23,066,785	12,868,577	1,614,072	175,539	241,349	93,552	425,695	304,400	272,326	3,126,934	1,023,216	4,380,707	846,095	735,151	43,681	42,424
Revenue Requirement before MAG Order		27,934,363	15,700,880	1,697,739	183,971	241,349	120,436	538,729	320,493	348,022	3,450,740	1,231,782	5,607,782	1,096,660	735,151	56,615	54,753

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS			B & C	INTEREXCHANGE	
			BFP	SWITCH	SS7	INFORM	MUX	COM TRANSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND	ADSL	BIL & COL	MSG	PL

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
Historical Summary EY 12/31/03

Historical Balance

ACCOUNT	1/1/03 - 12/31/03 BALANCE
2110 LAND AND SUPPORT ASSETS	
2111 LAND	\$3,160,884
2112 MOTOR VEHICLES	\$3,319,638
2113 AIRCRAFT	\$817,728
2114 GARAGE & OTHER WORK EQUIPEMENT	\$1,433,221
2121 BUILDINGS	\$16,782,479
2122 FURNITURE	\$1,343,808
2123 OFFICE EQUIPMENT	\$3,706,647
2124 GENERAL PURPOSE EQUIPMENT	\$2,681,950
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TOTAL LAND AND SUPPORT ASSETS	\$33,246,355
2210 CENTRAL OFFICE EQUIPMENT - SWITCHING	
2212 DIGITAL ELECTRONIC SWITCHING	\$47,913,777
2219 EQUAL ACCESS SOFTWARE	\$74,057
	<hr/>
TOTAL CENTRAL OFFICE EQUIPMENT- SWITCHING	\$47,987,834
2220 CENTRAL OFFICE EQUIPMENT - OPERATOR	
2220 OPERATOR SYSTEMS	\$422,487
2230 CENTRAL OFFICE EQUIPEMENT - TRANSMISSION	
2231 RADIO SYSTEMS	\$182,924
2232 CIRCUIT EQUIPMENT	\$52,266,551
	<hr/>
TOTAL CENTRAL OFFICE EQUIPMENT - TRANSMISSION	\$52,449,475

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
2310 INFORMATION ORIGINATION/TERMINATION EQUIP	\$0
2410 CABLE & WIRE FACILITIES	
2411 POLES	\$2,371,664
2421 AERIAL CABLE	\$20,544,894
2422 UNDERGROUND CABLE	\$8,673,737
2423 BURIED CABLE	\$96,933,683
2426 INTRABUILDING NETWORK CABLE	\$704,105
2441 CONDUIT SYSTEMS	\$9,359,798
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TOTAL CABLE AND WIRE FACILITIES	\$138,587,881
2680 AMORTIZABLE TANGIBLE ASSETS	
2681 CAPITAL LEASES	\$4,926
2682 LEASEHOLD IMPROVEMENTS	\$35,809
TOTAL PLANT	<hr/> \$272,734,767

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
3100 ACCUMULATED DEPRECIATION -	
GENERAL SUPPORT ASSETS	\$20,426,614
CENTRAL OFFICE SWITCHING	\$35,415,844
CENTRAL OFFICE OPERATOR	\$424,530
CENTRAL OFFICE TRANSMISSION	\$23,981,931
INFORMATION ORIG/TERM EQUIPMENT	\$0
CABLE & WIRE FACILITIES	\$55,444,793
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TOTAL	\$135,693,712
3420 ACCUMULATED AMORTIZATION	
LEASEHOLD IMPROVEMENT	\$19,468
4340 NET NONCURRENT DEFERRED OPERATING	
INCOME TAXES	\$19,439,877
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TOTAL RESERVES	\$155,153,057
OTHER RATE BASE ITEMS	
CUSTOMER DEPOSITS	\$594,124
CASH WORKING CAPITAL	\$3,158,069
PLANT UNDER CONSTRUCTION	\$2,491,046
PROPERTY HELD FOR FUTURE USE	\$0
MATERIAL AND SUPPLIES	\$1,100,580

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
6110 NETWORK SUPPORT EXPENSE	\$72,863
6120 GENERAL SUPPORT EXPENSE	\$7,153,668
6210 CENTRAL OFFICE EQUIP-SWITCHING	\$1,737,578
6220 CENTRAL OFFICE EQUIP-OPERATOR	\$0
6230 CENTRAL OFFICE EQUIP-TRANSMISSION	\$1,041,739
6310 INFORMATION ORIG/TERM EQUIP	\$101,011
6410 CABLE & WIRE FACILITIES	\$4,638,867
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TOTAL PLANT SPECIFIC EXPENSE	\$14,745,726
6510 OTHER PROPERTY PLANT & EQUIPMENT	\$84,992
6530 NETWORK OPERATIONS EXPENSE	\$11,694,897
6540 ACCESS EXPENSE-PTC LATA	\$2,793,693
6540 ACCESS EXPENSE-USF CONTRIBUTION	\$1,020,996
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TOTAL PLANT NON-SPECIFIC EXPENSE LESS DEPREC	\$15,594,578
6560 DEPRECIATION EXP - GENERAL SUPPORT	\$2,632,038
6560 DEPRECIATION EXP - CO SWITCHING	\$3,441,843
6560 DEPRECIATION EXP - OPERATOR	\$0
6560 DEPRECIATION EXP - CO TRANSMISSION	\$4,253,094
6560 DEPRECIATION EXP - CABLE & WIRE	\$7,781,473
6565 AMORTIZATION EXP - OTHER	\$1,181
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TOTAL DEPRECIATION AND AMORTIZATION EXP	\$18,109,629
TOTAL PLANT NON-SPECIFIC EXPENSE	\$33,704,207
6610 MARKETING	\$1,808,691
6620 CUSTOMER SERVICE EXPENSE	
6621 CALL COMPLETION SERVICE	\$3,668
6622 NUMBER SERVICES	\$3,924,553
6623 CUSTOMER SERVICES	\$5,263,696
	<hr/>
TOTAL CUSTOMER SERVICE EXPENSE	\$11,000,608
6710 EXECUTIVE AND PLANNING EXPENSE	\$6,455,107
6720 GENERAL AND ADM EXPENSE	\$14,369,878
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TOTAL CORPORATE EXPENSE	\$20,824,985
TOTAL OPERATING EXPENSE	\$80,275,526

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
7200 OPERATING TAXES	
7210 OPERATING INVESTMENT TAX CREDIT	\$91,178
7240 OPERATING OTHER TAXES	\$5,230,613
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TOTAL OPERATING TAXES	\$5,321,791
 7370 SPECIAL CHARGES	 \$451
7500 INTEREST AND RELATED ITEMS	
7510 INTEREST ON FUNDED DEBT	\$3,205,844
INTEREST ON CUSTOMER DEPOSIT	\$32,379
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TOTAL INTEREST AND RELATED ITEMS	\$3,238,223
 AFUDC	 \$25,216
 5240 RENT REVENUE	 \$82,305
 5250 CORPORATE OPERATIONS REVENUE	 \$0
 5260 MISCELLANEOUS REVENUE	 \$275,738
 5300 UNCOLLECTIBLE REVENUE	 \$976,504

PART 36 HISTORICAL YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
General Support Facilities	33,246,355	6,537,153	1,669,498	25,039,704
COE Cat 1.6 Serv Observing Brds	-	-	-	-
COE Cat 1 All Other Boards	462,632	-	-	462,632
COE Cat 2	296,022	245,067	-	50,955
COE Cat 3	43,289,803	4,301,275	-	38,988,528
COE Cat 4.11	2,409,343	-	2,101,913	307,430
COE Cat 4.12	4,400,507	-	-	4,400,507
COE Cat 4.13	37,528,339	8,959,255	593,889	27,975,195
COE Cat 4.21	-	-	-	-
COE Cat 4.22	-	-	-	-
COE Cat 4.23	5,643,897	1,328,076	1,206,290	3,109,531
COE Cat 4.3	6,412,899	661,837	-	5,751,062
COE Mobile	342,297	-	-	342,297
TOTAL COE	100,785,739	15,495,510	3,902,092	81,388,137
IOT Cat 1 Coinless Pay Phones	-	-	-	-
IOT Cat 1 All Other	-	-	-	-
IOT Cat 2	-	-	-	-
TOTAL IOT	-	-	-	-
C&WF Cat 1	125,566,926	30,739,114	644,486	94,183,326
C&WF Cat 2.1	416,697	-	-	416,697
C&WF Cat 2.2	5,258,869	-	4,487,628	771,241
C&WF Cat 2.3	3,240,208	-	2,826,761	413,447
C&WF Cat 3	1,465,387	560,416	159,412	745,559
C&WF Cat 4	2,639,793	272,437	-	2,367,356
TOTAL C&WF	138,587,880	31,571,967	8,118,287	98,897,626
Tangible Assets - Capital Leases	4,926	969	247	3,710
Tangible Assets - Leasehold Impr	35,809	7,041	1,798	26,970
Intangible Assets	-	-	-	-
Property Held for Future Use	-	-	-	-
Plant Under Const Sh Trm	2,491,046	489,809	125,090	1,876,147
Plant Under Const Long Term	-	-	-	-
Telecommunications Plant Adjustment	-	-	-	-
RTB Stock	-	-	-	-
Material & Supplies	1,100,580	250,725	64,470	785,385
Equal Access Investment	74,057	42,818	-	31,239
Rent Rev - Gen Support Assets	30,559	6,009	1,535	23,015
Rent Rev - COE	-	-	-	-
Rent Rev - C&WF	51,746	11,788	3,031	36,927
Corporate Operations Revenue	-	-	-	-
Miscellaneous Revenues	275,738	-	-	275,738
Uncollectible Revenues	976,504	128,377	68,297	779,830
Other Operating Income & Exp	-	-	-	-
Interest Charged Construction	25,216	4,958	1,266	18,992
Special (Misc) Charges	451	76	18	357
Fixed Charges	3,238,223	673,464	183,520	2,381,239

PART 36 HISTORICAL YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
6110 Network Support Exp	72,863	14,327	3,659	54,877
6120 General Support Expenses	7,153,668	1,406,609	359,228	5,387,831
6210 COE Switching	1,737,578	267,147	67,273	1,403,158
6220 COE Operator Systems Exp	-	-	-	-
6230 COE Transmission Exp	1,041,739	160,164	40,333	841,242
6310 IOT Expense	101,011	-	-	101,011
6410 C & W F Expense	4,638,867	1,056,789	271,738	3,310,340
TOT PLT SPECIFIC OPR EXP	14,745,726	2,905,036	742,231	11,098,459
6510 Other Property Plt & Eq Exp	84,992	16,712	4,268	64,012
6530 Network Oper Expenses	11,694,897	2,299,540	587,271	8,808,086
6540 Access Expense	3,814,689	1,020,996	-	2,793,693
6560 Depr Gen Support Assets	2,632,038	517,531	132,170	1,982,337
6560 Depr COE Switching	3,441,843	359,011	-	3,082,832
6560 Depr COE Opr Systems	-	-	-	-
6560 Depr COE Transmissions	4,253,094	820,763	292,505	3,139,826
6560 Depr IOT	-	-	-	-
6560 Depr C & W F	7,781,473	1,772,712	455,828	5,552,933
6560 Depr Tangible Assets	1,181	232	59	890
6560 Depr Intangible Assets	-	-	-	-
6560 Equal Access Deprn	-	-	-	-
TOT PLT NONSPECIFIC OPR EXP	33,704,207	6,807,497	1,472,101	25,424,609
6610 Marketing	1,808,691	191,256	109,117	1,508,318
6620 Telephone Operator Service	763,994	-	-	763,994
6620 Public Directory Listing	3,164,227	147,155	-	3,017,072
6620 EUSO Local	1,435,226	-	-	1,435,226
6620 EUSO Presubscription	187,726	187,726	-	-
6620 EUSO Directory Advertising	5,776	-	-	5,776
6620 EUSO P L	54,874	-	-	54,874
6620 EUSO Other MTS & WATS Sr	247,895	70,758	-	177,137
6620 EUP&C P L	39,723	-	34,411	5,312
6620 EUP&C MTS & WATS & Local	605,857	-	-	605,857
6620 EUP&C E U Access Charge	151,199	130,365	-	20,834
6620 EUBI P L	7,955	-	-	7,955
6620 EUBI MTS & WATS & Local	793,311	66,288	-	727,023
6620 EUBI E U Access Charge	11,364	11,364	-	-
6620 IXCSO Special Access	202,856	-	73,230	129,626
6620 IXCSO Switched Access	16,834	5,892	-	10,942
6620 IXCSO B & C Service	-	-	-	-
6620 IXCP&C Special Access	4,283	-	3,502	781
6620 IXCP&C Switched Access	8,420	2,135	-	6,285
6620 IXCP&C B & C Service	914	258	-	656
6620 IXCBI Special Access	5,517	-	4,046	1,471
6620 IXCBI Switched Access	368	-	-	368
6620 IXCBI B & C Service	368	368	-	-
6620 Coin Col & Admn	-	-	-	-
6620 Cust Serv Msg Processing	75,020	23,990	-	51,030
6620 Cust Serv Other Bil & Col	774,142	258,047	-	516,095
6620 Cust Serv IXC B&C	248,751	124,375	-	124,376
6620 All Other Cust Opr Exp	385,315	83,854	8,688	292,773
TOT CUSTOMER OPER EXP	11,000,606	1,303,831	232,994	9,463,781

PART 36 HISTORICAL YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
6710 & 6720 Corp Oper EAS	-	-	-	-
6710 & 6720 Corp Oper All Other	20,824,985	3,506,456	826,811	16,491,718
Operating Taxes	5,230,613	965,779	246,646	4,018,188
Amortized Oper Invest Tx Cr	91,178	17,928	4,579	68,671
Equal Access Expenses	-	-	-	-
3100 Gen Support Assets	20,426,614	4,016,437	1,025,742	15,384,435
3100 COE Switching	35,341,787	3,686,424	-	31,655,363
3100 COE Operator Systems	424,530	-	-	424,530
3100 COE Transmission	23,981,931	4,628,036	1,649,351	17,704,544
3100 IOT Eqpt	-	-	-	-
3100 C & W F	55,444,793	12,630,983	3,247,880	39,565,930
3100 Equal Access Assets	74,057	42,818	-	31,239
3200 Accum Deprn P H F F U	-	-	-	-
3400 Accum Amort Tangible	19,468	3,828	977	14,663
3500 Accum Amort Intangible	-	-	-	-
3600 Accum Amort Other	-	-	-	-
4100/4340 DFIT General Support Fund	4,114,913	809,106	206,634	3,099,173
4100/4340 DFIT COE Switching	470,959	49,125	-	421,834
4100/4340 DFIT COE Operator Systems	23,630	-	-	23,630
4100/4340 DFIT COE Tranmission	1,491,890	287,905	102,604	1,101,381
4100/4340 DFIT COE IOT Equipment	-	-	-	-
4100/4340 DFIT Cable & Wire Facility	13,333,206	3,037,463	781,041	9,514,702
4100/4340 DFIT Equal Access Assets	5,279	3,052	-	2,227
4100/4340 DFIT Tangible Assets	-	-	-	-
4100/4340 DFIT Intangible Assets	-	-	-	-
1500 Other Juris Assets	-	-	-	-
4370 Oth Juris Liab & Def Cr	-	-	-	-
7910 Inc Effect of Jur Ratemak Dif	-	-	-	-
Customer Deposits	594,124	116,821	29,835	447,468
7500 Interest on Customer Deposits	32,379	6,734	1,835	23,810
4360 Def Credit	-	-	-	-
4310 Deferred Pension Reserves	5,068,844	996,675	254,537	3,817,632
4310 Post Retirement Benefits	6,414,842	1,080,114	254,687	5,080,041
Cash Working Capital	3,158,069	571,774	128,863	2,457,432
Other FIT Adjustments	-	-	-	-

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY
SA 442109
Historical Summary 12/31/03

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
2310 Information Orig/Term Eqpt:	-														
Public Telephones	-									-					
All Other	-									-	-				
Total Information Orig/Term Expenses	-									-	-				
2410 Cable & Wire Facilities:															
Subscriber Line C & W F (Cat 1)	31,383,600	30,739,114								-	644,486				
Carrier C & W F (Cat 2)	7,314,389						-			-		7,257,657		56,732	
Carrier C & W F (Cat 3)	719,828						525,068			525,068	158,599		35,348	813	
Carrier C & W F (Cat 4)	272,437								272,437	272,437	-				
Total Cable & Wire Facilities	39,690,254	30,739,114					525,068		272,437	797,505	803,085	7,257,657	35,348	57,545	
2210, 2220, 2230 Central Office Equipment:															
Category 1 Serv Obsv Brd	-		-		-		-			-			-		
Category 1 All Other	-		-		-					-			-		
Category 2	245,067			2,878				242,189		245,067					
Category 3	4,301,275		3,880,369	420,906						4,301,275					
Category 4.11 (CW&F CAT 2)	2,101,913						-			-		2,101,913			
Category 4.12 (CW&F CAT 2)	-						-			-	-				
Category 4.13 (CW&F CAT 1)	9,553,144	8,959,255								-	593,889				
Category 4.21 (CW&F CAT 3)	-						-			-	-		-	-	
Category 4.22 (CW&F CAT 2)	-						-			-		-		-	
Category 4.23 (CW&F CAT 3)	2,534,366					313,535	892,367			1,205,902	1,185,201		122,174	21,089	
Category 4.3 (CW&F CAT 4)	661,837								661,837	661,837	-				
Total Central Office Eqpt	19,397,602	8,959,255	3,880,369	423,785	-	313,535	892,367	242,189	661,837	6,414,081	1,779,090	2,101,913	-	122,174	21,089
Total COE, CW&F, IOT	59,087,856	39,698,369	3,880,369	423,785	-	313,535	1,417,435	242,189	934,274	7,211,586	2,582,175	9,359,570	-	157,522	78,634

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE					HOST REMOTE	SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM		NARROW BAND	WIDE BAND		MSG	PL
2110 General Support Facilities Equal Access Investment	8,206,651 42,818	5,513,667	538,940 42,818	58,859	-	43,546	196,866	33,637	129,760	1,001,608 42,818	358,636	1,299,941	21,878	10,921
Total IOT, CWF, COE GSF & Equal Access Investment	67,337,325	45,212,036	4,462,127	482,644	-	357,081	1,614,301	275,826	1,064,034	8,256,012	2,940,811	10,659,511	179,400	89,555
2680 Tangible Assets Capt Leases	1,216	816	110		-	6	29	5	19	169	53	192	3	2
2680 Tangible Assets Leasehold Impr	8,839	5,935	586	63	-	47	212	36	140	1,084	386	1,399	24	12
2690 Intangible Assets	-	-	-		-	-	-	-	-	-	-	-	-	-
Total 2001 TPIS	67,347,380	45,218,787	4,462,823	482,707	-	357,134	1,614,542	275,867	1,064,193	8,257,265	2,941,250	10,661,102	179,427	89,569
2002 Property Held For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003 Plant Under Const	614,899	412,859	45,154		-	3,261	14,741	2,519	9,716	75,391	26,854	97,339	1,638	818
N/A														
2005 Telecommunications Plant Adj	-	-	-		-	-	-	-	-	-	-	-	-	-
1220 Material & Supplies	315,195	211,630	20,888	2,259	-	1,671	7,556	1,291	4,981	38,646	13,765	49,895	840	419
1402 RTB Stock	-	-	-		-	-	-	-	-	-	-	-	-	-
1500 Other Jurisdictional Assets														
TOTAL INVESTMENT	68,277,474	45,843,276	4,528,865	484,966	-	362,066	1,636,839	279,677	1,078,890	8,371,302	2,981,869	10,808,336	-	90,806

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE					HOST REMOTE	SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM		NARROW BAND	WIDE BAND		MSG	PL
Accumulated Depreciation 3100:														
Information Orig/Term Eqpt	-								-	-	-			
Cable & Wire Facilities	15,878,863	12,297,783				-	210,064	-	108,994	319,058	321,290	2,903,568	14,142	23,022
Central Office Switching	3,686,424	-	3,146,416	343,628	-	-	-	196,380	-	3,686,424	-	-	-	-
Operator Systems	-		-		-					-			-	
Central Office - Transmission	6,277,387	3,786,931				132,526	377,189		279,748	789,463	751,993	888,445	51,641	8,914
General Support Facilities	5,042,179	3,387,603	331,126	36,163	-	26,755	120,955	20,667	79,725	615,391	220,347	798,686	13,442	6,710
Equal Access Investment	42,818		42,818							42,818				
Total Accumulated Depreciaton Exp	30,927,671	19,472,317	3,520,360	379,791	-	159,281	708,208	217,047	468,467	5,453,154	1,293,630	4,590,699	79,225	38,646
Deferred Operating Fed Income Tax														
Information Orig/Term Eqpt	-								-	-	-			
Cable & Wire Facilities	3,818,504	2,957,335				-	50,516	-	26,211	76,727	77,263	698,242	3,401	5,536
Central Office Switching	49,125	-	41,929	4,579	-	-	-	2,617	-	49,125	-	-	-	-
Operator Systems	-		-		-					-			-	
Central Office - Transmission	390,509	235,579				8,244	23,465		17,403	49,112	46,781	55,269	3,213	555
General Support Facilities	1,015,740	682,428	66,705	7,285	-	5,390	24,366	4,163	16,060	123,969	44,389	160,894	2,708	1,352
Equal Access Investment	3,052		3,052							3,052				
Tangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-		-	-	-	-	-	-	-	-	-	-
Total Deferred FIT	5,276,930	3,875,342	111,686	11,864	-	13,634	98,347	6,780	59,674	301,985	168,433	914,405	-	9,322
Accumulated Deprn PHFFU 3200	-												-	-
Accumulated Amort - Tangible 3400	4,805	3,216	333	30	-	25	115	20	76	599	210	760	13	7
Accumulated Amort - Intang 3500	-	-	-		-	-	-	-	-	-	-	-	-	-
Accumulated Amort - Other 3600	Excluedeed													
Other Juris Liab & Defer Cr 4370	Excluedeed													
TOTAL NET INVESTMENT	32,068,068	22,492,401	896,486	93,281	-	189,126	830,169	55,830	550,673	2,615,564	1,519,596	5,302,472	-	93,345

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
Direct Expenses:															
Plant Specific - Acct 6110	17,986	12,077	1,192	129	-	95	431	74	284	2,205	785	2,847		48	24
Plant Specific - Acct 6120	1,765,837	1,186,382	115,965	12,665	-	9,370	42,360	7,238	27,921	215,519	77,168	279,710		4,708	2,350
Plant Specific - Acct 6210	334,420	-	285,432	31,173	-	-	-	17,815	-	334,420	-	-	-	-	-
Plant Specific - Acct 6220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6230	200,497	120,953	-	-	-	4,233	12,047	-	8,935	25,215	24,018	28,377	-	1,649	285
Plant Specific - Acct 6310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6410	1,328,527	1,028,912	-	-	-	-	17,575	-	9,119	26,694	26,881	242,931		1,183	1,926
Total Plant Specific Expenses	3,647,267	2,348,324	402,589	43,967	-	13,698	72,413	25,127	46,259	604,053	128,852	553,865	-	7,588	4,585
Plant Nonspecific - Acct 6510	20,980	14,096	1,378	150	-	111	503	86	332	2,560	917	3,323	-	56	28
Plant Nonspecific - Acct 6530	2,886,811	1,939,514	189,580	20,705	-	15,318	69,251	11,832	45,645	352,331	126,155	457,273		7,696	3,842
Plant Nonspecific - Acct 6540	1,020,996	1,020,996								-					
Total Plant Non Specific (Excl Depr)	3,928,787	2,974,606	190,958	20,855	-	15,429	69,754	11,918	45,977	354,891	127,072	460,596	-	7,752	3,870
Plant Nonspecific - Acct 6560:										-					
I O T	-	-	-	-	-	-	-	-	-	-	-	-		-	-
C & W F	2,228,540	1,725,948	-	-	-	-	29,482	-	15,297	44,779	45,092	407,505		1,985	3,231
Central Office Switching	359,011	-	306,421	33,465	-	-	-	19,125	-	359,011	-	-		-	-
Operator Systems	-	-	-	-	-					-				-	
Central Office - Transmission	1,113,268	671,596				23,503	66,893		49,612	140,008	133,363	157,562		9,158	1,581
General Support Fac	649,701	436,504	42,667	4,660	-	3,447	15,585	2,663	10,273	79,295	28,392	102,913		1,732	865
Equal Access	-	-	-	-						-					
Tangible Assets	291	194	20	2	-	2	7	1	5	37	13	46		1	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Depreciation Acct 6560	4,350,811	2,834,242	349,108	38,127	-	26,952	111,967	21,789	75,187	623,130	206,860	668,026	-	12,876	5,677
Total Direct Expenses	11,926,865	8,157,172	942,655	102,949	-	56,079	254,134	58,834	167,423	1,582,074	462,784	1,682,487	-	28,216	14,132

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	SWITCH	SS7	INFORM	TRAFFIC SENSITIVE			HOST REMOTE	SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
						MUX	COM TRANSPT	TANDEM			NARROW BAND	WIDE BAND		MSG	PL
Operating Taxes	1,212,425	814,055	80,342	8,690	-	6,429	29,066	4,966	19,158	148,651	52,950	191,927		3,230	1,612
Marketing Expense	300,373	201,680	19,904	2,153	-	1,593	7,201	1,230	4,746	36,827	13,118	47,549		800	399
Telephone Services Exp - Acct 6620	-		-	-	-					-				-	
Pub Directory Exp - Acct 6620	147,155				147,155					147,155					
Local Bus Ofc Exp - Acct 6620:															
EUSO Presubscription	187,726	158,738	15,667	1,695	-	1,254	5,668	968	3,736	28,988					
EUSO Other	70,758									-			70,758		
EUP&C E U Access Charge	130,365	130,365								-					
EUP&C All Other	34,411									-			34,411		
EUBI E U Access Charge	11,364	11,364								-					
EUBI All Other	66,288									-			66,288		
IXCSO Special Access	73,230									-	73,230				
IXCSO Switched Access	5,892	4,983	492	53		39	178	30	117	909					
IXCSO B & C Service	-									-			-		
IXCP&C Special Access	3,502									-	3,502				
IXCP&C Switched Access	2,135	1,807	178	19		14	64	11	42	328					
IXCP&C B & C Service	258									-			258		
IXCBI Special Access	4,046									-	4,046				
IXCBI Switched Access	-									-					
IXCBI B & C Service	368									-			368		
Coin Col & Admn Exp	-									-					
Revenue Accounting - Acct 6620:															
Message Processing Exp	23,990									-			23,990		
Other Bill & Coll	258,047	38,707								-			219,340		
IXC Bill & Coll	124,375		25,197	2,752	-	2,036	9,204	1,573	6,067	46,829	16,768	60,778			
Sub Total Operator															
Pub Directory, Loc Bus Ofc, RA	1,143,910	345,964	41,534	4,519	147,155	3,343	15,114	2,582	9,962	224,209	97,546	60,778	415,413	-	-
All Other Cust Serv Exp	92,542	27,988	3,360	366	11,905	270	1,223	209	806	18,139	7,891	4,917	33,607	-	-
Total Customer Services	1,536,825	575,632	64,798	7,038	159,060	5,206	23,538	4,021	15,514	279,175	118,555	113,244	449,020	800	399

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
Big "3" Expenses:															
Plant Specific 6110 thru 6410	3,647,267	2,348,324	402,589	43,967	-	13,698	72,413	25,127	46,259	604,053	128,852	553,865	-	7,588	4,585
Plant Nonspecific 6510 thru 6540	3,928,787	2,974,606	190,958	20,855	-	15,429	69,754	11,918	45,977	354,891	127,072	460,596	-	7,752	3,870
Customer Services 6610 and 6620	1,536,825	575,632	64,798	7,038	159,060	5,206	23,538	4,021	15,514	279,175	118,555	113,244	449,020	800	399
Total Big 3 Expenses	9,112,879	5,898,562	658,345	71,860	159,060	34,333	165,705	41,066	107,750	1,238,119	374,479	1,127,705	449,020	16,140	8,854
Corporate Oper Expense:															
Accts 6710 and 6720	4,333,267	2,804,826	313,050	34,170	75,635	16,326	78,794	19,527	51,236	588,738	178,069	536,235	213,514	7,675	4,210
Equal Access Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total Expenses	19,009,382	12,351,685	1,400,845	152,847	234,695	84,040	385,532	87,348	253,331	2,598,638	812,358	2,523,893	662,534	39,921	20,353
Miscellaneous Revenues Acct 5200	22,363	15,014	1,482	160	-	119	536	92	353	2,742	977	3,540	-	60	30
Other Oper Income & Exp Acct 7100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special (Misc) Charges Acct 7370	94	65	6	1	-	-	2	-	1	10	4	15	-	-	-
Uncollectible Revenues	231,927	121,901	16,156	-	-	-	8,812	-	-	24,968	85,058	-	-	-	-
TOTAL EXPENSES	19,219,040	12,458,637	1,415,525	152,688	234,695	83,921	393,810	87,256	252,979	2,620,874	896,443	2,520,368	662,534	39,861	20,323
Amort Oper Invest Tx Cr	22,507	15,112	1,491	161	-	119	540	92	356	2,759	983	3,563	-	60	30
7910 Inc Effect of Jur Ratemak Dif															
Allow for Funds used During Constr	6,224	4,180	412	45	-	33	149	25	98	762	272	985	-	17	8
Fixed Charges	856,984	575,402	56,788	6,142	-	4,544	20,545	3,510	13,542	105,071	37,427	135,661	-	2,283	1,140

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
Other FIT Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Working Capital	700,637	470,426	46,428	5,022	-	3,715	16,797	2,870	11,071	85,903	30,599	110,911	-	1,867	932
Investment Allow/Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Deferred Pension Reserves	1,251,212	840,096	82,912	8,968	-	6,635	29,996	5,125	19,771	153,407	54,644	198,067	-	3,333	1,664
4310 Post Retirement Benefits	1,334,801	896,220	88,452	9,567	-	7,078	32,000	5,468	21,092	163,657	58,295	211,299	-	3,556	1,775
Expenses Allow/Disallowance	8,569	5,756	568	61	-	45	205	35	135	1,049	374	1,356	-	23	11
Less FIT Adj Allow/Disallowance	8,569	5,756	568	61	-	45	205	35	135	1,049	374	1,356	-	23	11
Customer Deposits	146,656	98,468	9,718	1,051	-	778	3,516	601	2,317	17,981	6,405	23,216	-	391	195

PART 69 REVENUE REQUIREMENT

REVENUE REQUIREMENT		CARRIER COM LINE	TRAFFIC SENSITIVE COM								SPECIAL ACCESS		B & C	INTEREXCHANGE	
INVESTMENT	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
Telecommunications Plant in Service	67,347,380	45,218,787	4,462,823	482,707	-	357,134	1,614,542	275,867	1,064,193	8,257,265	2,941,250	10,661,102	-	179,427	89,569
Property Held for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Under Construction Short Term	614,899	412,859	45,154	-	-	3,261	14,741	2,519	9,716	75,391	26,854	97,339	-	1,638	818
Telephone Plant Acquisition Adjust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Defer Charges Related to Eq Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTB Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Material and Supplies	315,195	211,630	20,888	2,259	-	1,671	7,556	1,291	4,981	38,646	13,765	49,895	-	840	419
Cash Working Capital	700,637	470,426	46,428	5,022	-	3,715	16,797	2,870	11,071	85,903	30,599	110,911	-	1,867	932
TOTAL NONADJUSTED INVESTMENT	68,978,111	46,313,702	4,575,293	489,988	-	365,781	1,653,636	282,547	1,089,961	8,457,205	3,012,468	10,919,247	-	183,772	91,738
Investment Allow/Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT ADJUSTED GROSS INVESTMENT	68,978,111	46,313,702	4,575,293	489,988	-	365,781	1,653,636	282,547	1,089,961	8,457,205	3,012,468	10,919,247	-	183,772	91,738
Less Accumulated Depreciation	30,927,671	19,472,317	3,520,360	379,791	-	159,281	708,208	217,047	468,467	5,453,154	1,293,630	4,590,699	-	79,225	38,646
Less Accumulated Deprn PHFFU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Amortization	4,805	3,216	333	30	-	25	115	20	76	599	210	760	-	13	7
Less Deferred FIT	5,276,930	3,875,342	111,686	11,864	-	13,634	98,347	6,780	59,674	301,985	168,433	914,405	-	9,322	7,443
Customer Deposits	146,656	98,468	9,718	1,051	-	778	3,516	601	2,317	17,981	6,405	23,216	-	391	195
Other Investment Allow/Disallow	2,586,013	1,736,316	171,364	18,535	-	13,713	61,996	10,593	40,863	317,064	112,939	409,366	-	6,889	3,439
NET TELECOMMUNICATIONS PLANT	30,036,036	21,128,043	761,832	78,717	-	178,350	781,454	47,506	518,564	2,366,422	1,430,851	4,980,801	-	87,932	42,008
Interest Charged Construction	6,224	4,180	412	45	-	33	149	25	98	762	272	985	-	17	8
EXPENSES AND OTHER TAXES															
Plant Specific Operations Exp	3,647,267	2,348,324	402,589	43,967	-	13,698	72,413	25,127	46,259	604,053	128,852	553,865	-	7,588	4,585
Plant NonSpecific Operations Exp	3,928,787	2,974,606	190,958	20,855	-	15,429	69,754	11,918	45,977	354,891	127,072	460,596	-	7,752	3,870
Depreciation	4,350,811	2,834,242	349,108	38,127	-	26,952	111,967	21,789	75,187	623,130	206,860	668,026	-	12,876	5,677
Operating Taxes	1,212,425	814,055	80,342	8,690	-	6,429	29,066	4,966	19,158	148,651	52,950	191,927	-	3,230	1,612
Customer Services - Marketing	300,373	201,680	19,904	2,153	-	1,593	7,201	1,230	4,746	36,827	13,118	47,549	-	800	399
Customer Services - Other Expenses	1,236,452	373,952	44,894	4,885	159,060	3,613	16,337	2,791	10,768	242,348	105,437	65,695	449,020	-	-
Corporate Operating Expense	4,333,267	2,804,826	313,050	34,170	75,635	16,326	78,794	19,527	51,236	588,738	178,069	536,235	213,514	7,675	4,210
Equal Access Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	22,363	15,014	1,482	160	-	119	536	92	353	2,742	977	3,540	-	60	30
Other Oper Income & Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special (Misc) Charges	94	65	6	1	-	-	2	-	1	10	4	15	-	-	-
TOTAL NONADJUSTED EXPENSES	18,987,113	12,336,736	1,399,369	152,688	234,695	83,921	384,998	87,256	252,979	2,595,906	811,385	2,520,368	662,534	39,861	20,323
Uncollectible Revenues	231,927	121,901	16,156	-	-	-	8,812	-	-	24,968	85,058	-	-	-	-
Interest on Customer Deposits	8,569	5,756	568	61	-	45	205	35	135	1,049	374	1,356	-	23	11
TOTAL EXPENSES & OTHER TAXES	19,227,609	12,464,393	1,416,093	152,749	234,695	83,966	394,015	87,291	253,114	2,621,923	896,817	2,521,724	662,534	39,884	20,334

PART 69 REVENUE REQUIREMENT

REVENUE REQUIREMENT		CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C	INTEREXCHANGE	
INVESTMENT	TOTAL		SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
FIT ADJUSTMENTS															
Fixed Charges	856,984	575,402	56,788	6,142	-	4,544	20,545	3,510	13,542	105,071	37,427	135,661	-	2,283	1,140
Other FIT Adjusments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surtax Exemption	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Tax Credit Amortization	22,507	15,112	1,491	161	-	119	540	92	356	2,759	983	3,563	-	60	30
Less FIT Adj Allow/Disallowance	8,569	5,756	568	61	-	45	205	35	135	1,049	374	1,356	-	23	11
TOTAL FIT ADJUSTMENTS	870,922	584,758	57,711	6,242	-	4,618	20,880	3,567	13,763	106,781	38,036	137,868	-	2,320	1,159
Return Base	30,036,036	21,128,043	761,832	78,717	-	178,350	781,454	47,506	518,564	2,366,422	1,430,851	4,980,801	-	87,932	42,008
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	0.1125	0.1125
Return	3,379,056	2,376,905	85,706	8,856	-	20,064	87,914	5,344	58,338	266,222	160,971	560,340	-	9,892	4,726
Less FIT Adjustments	870,922	584,758	57,711	6,242	-	4,618	20,880	3,567	13,763	106,781	38,036	137,868	-	2,320	1,159
Total FIT Base	2,508,134	1,792,147	27,995	2,614	-	15,446	67,034	1,777	44,575	159,441	122,935	422,472	-	7,572	3,567
FIT Gross Up Allocator	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462
Gross FIT	1,350,535	965,003	15,074	1,408	-	8,317	36,095	957	24,002	85,853	66,196	227,485	-	4,077	1,921
Less Investment Tax Credit	22,507	15,112	1,491	161	-	119	540	92	356	2,759	983	3,563	-	60	30
Less Surtax Exemption	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net FIT	1,328,028	949,891	13,583	1,247	-	8,198	35,555	865	23,646	83,094	65,213	223,922	-	4,017	1,891
Return + FIT - AFUDC	4,700,860	3,322,616	98,877	10,058	-	28,229	123,320	6,184	81,886	348,554	225,912	783,277	-	13,892	6,609
Expenses and Other Taxes	19,227,609	12,464,393	1,416,093	152,749	234,695	83,966	394,015	87,291	253,114	2,621,923	896,817	2,521,724	662,534	39,884	20,334
TOTAL REVENUE REQUIREMENT	23,928,469	15,787,009	1,514,970	162,807	234,695	112,195	517,335	93,475	335,000	2,970,477	1,122,729	3,305,001	662,534	53,776	26,943