

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
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<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	428,291	911
171 Network Support	45,986	0	0	45,986	14,571	15
172 General Support	178,523	0	0	178,523	56,568	896
173 Central Office	576,326	0	(13,877)	562,449	225,775	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	270,322	0	(13,877)	256,445	102,941	0
176 COE Transmission	306,004	0	0	306,004	122,834	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	489,685	0	0	489,685	131,377	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	486,423	0
190 Depreciation / Amortization	2,757,264	0	0	2,757,264	945,838	595
200 Customer Operations	n/a	n/a	n/a	n/a	317,211	84,202
201 Marketing	339,629	0	2,085	341,714	97,846	101
202 Local Business Office	306,137	0	0	306,137	53,918	27,267
203 Revenue Accounting	416,818	0	(166,555)	250,263	141,661	47,715
204 Other Billing & Collection	0	0	165,265	165,265	23,786	9,119
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	606,080	41,874
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	655	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	182,285	143
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,966,783	127,725
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<b>FIT Adjustments</b>						
270 Adjustment for FIT	22,645	0	0	22,645	7,308	8
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	2,959,475	n/a
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<b>Telephone Plant in Service</b>						
310 General Support	2,384,853	(36,767)	169,327	2,517,414	797,688	12,632
320 Central Office Equip-Switch	5,108,759	0	(502,440)	4,606,319	1,963,351	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	5,108,759	0	(502,440)	4,606,319	1,963,351	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	9,574,990	0	(941,689)	8,633,301	3,351,214	0
331 Subscriber Lines	6,920,297	0	(941,689)	5,978,608	1,580,565	0
332 Exchange Circuit	1,752,115	0	0	1,752,115	1,336,812	0
333 Interexchange Circuit	808,680	0	0	808,680	423,382	0
334 Host Remote	93,898	0	0	93,898	10,455	0
340 Cable & Wire	24,487,473	0	(1,445,084)	23,042,389	6,182,037	0
341 Subscriber Lines	23,469,861	0	(1,445,084)	22,024,777	5,512,828	0
342 Exchange	517,764	0	0	517,764	385,836	0
343 Interexchange	433,275	0	0	433,275	275,961	0
344 Host Remote	66,573	0	0	66,573	7,412	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	550,851	0	0	550,851	378,736	83
370 Total Plant In Service	42,106,926	(36,767)	(2,719,886)	39,350,273	12,673,026	12,715
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<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	14,736,987	0	0	14,736,987	5,794,842	8,527
390 Accum Deferred Income Tax	3,443,847	0	(3,297,747)	146,100	1,086,140	1,116
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	324,336	329
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<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	6,116,380	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

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	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
<b>Revenues</b>						
100 Network Access	n/a	3,429,497	0	0	2,407,540	2,407,540
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	395,706	0	0	0	0
160 Net Revenues	n/a	3,825,203	0	0	2,407,540	2,407,540
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<b>Expenses</b>						
170 Plant Specific	53,169	374,211	0	0	214,112	214,112
171 Network Support	1,609	12,947	0	0	8,845	8,845
172 General Support	6,155	49,517	0	0	33,830	33,830
173 Central Office	43,777	181,998	0	0	54,669	54,669
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	102,941	0	0	0	0
176 COE Transmission	43,777	79,057	0	0	54,669	54,669
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	1,628	129,749	0	0	116,768	116,768
180 Plant Non-Sp. Less Dep/Amor	34,154	452,269	0	0	365,217	365,217
190 Depreciation / Amortization	105,321	839,922	0	0	456,957	456,957
200 Customer Operations	34,681	198,328	0	0	92,616	92,616
201 Marketing	10,806	86,939	0	0	59,397	59,397
202 Local Business Office	0	26,651	0	0	21,354	21,354
203 Revenue Accounting	21,286	72,660	0	0	8,263	8,263
204 Other Billing & Collection	2,589	12,078	0	0	3,602	3,602
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	60,023	504,183	0	0	330,582	330,582
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	53	602	0	0	126,390	126,390
250 Taxes Other than FIT	20,788	161,354	0	0	116,416	116,416
260 Total Exp and Other Taxes	308,189	2,530,869	0	0	1,702,290	1,702,290
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<b>FIT Adjustments</b>						
270 Adjustment for FIT	807	6,493	0	0	4,436	4,436
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	450,744	0	0	245,285	245,285
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300 Total Expenses & Taxes	n/a	2,975,120	0	0	1,943,139	1,943,139
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<b>Telephone Plant in Service</b>						
310 General Support	86,790	698,266	0	0	477,051	477,051
320 Central Office Equip-Switch	0	1,963,351	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	1,963,351	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	1,194,346	2,156,868	0	0	1,491,501	1,491,501
331 Subscriber Lines	0	1,580,565	0	0	1,491,501	1,491,501
332 Exchange Circuit	1,194,346	142,466	0	0	0	0
333 Interexchange Circuit	0	423,382	0	0	0	0
334 Host Remote	0	10,455	0	0	0	0
340 Cable & Wire	76,627	6,105,410	0	0	5,494,585	5,494,585
341 Subscriber Lines	0	5,512,828	0	0	5,494,585	5,494,585
342 Exchange	76,627	309,209	0	0	0	0
343 Interexchange	0	275,961	0	0	0	0
344 Host Remote	0	7,412	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	8,985	369,668	0	0	49,388	49,388
370 Total Plant In Service	1,366,748	11,293,563	0	0	7,512,525	7,512,525
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<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	566,553	5,219,762	0	0	2,951,246	2,951,246
390 Accum Deferred Income Tax	117,257	967,767	0	0	667,048	667,048
400 Other Rate Base Adjust.	35,357	288,650	0	0	194,344	194,344
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<b>Return Data</b>						
410 Average Rate Base	n/a	5,394,684	0	0	4,088,575	4,088,575
420 Return	n/a	843,590	0	0	459,965	459,965
430 Rate of Return	11.25%	15.64%	0.00%	0.00%	11.25%	11.25%

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	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>						
100 Network Access	163,605	0	0	1,534	0	166,324
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	395,706	0	0	0	0	0
160 Net Revenues	559,311	0	0	1,534	0	166,324
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<b>Expenses</b>						
170 Plant Specific	114,935	0	0	0	0	11,831
171 Network Support	2,486	0	0	0	0	394
172 General Support	9,508	0	0	0	0	1,507
173 Central Office	102,941	0	0	0	0	7,902
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	102,941	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	7,902
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	2,028
180 Plant Non-Sp. Less Dep/Amor	52,759	0	0	0	0	8,359
190 Depreciation / Amortization	260,395	0	0	0	0	23,931
200 Customer Operations	58,702	0	0	11,377	0	9,297
201 Marketing	16,693	0	0	0	0	2,644
202 Local Business Office	4,573	0	0	0	0	724
203 Revenue Accounting	32,881	0	0	10,143	0	5,208
204 Other Billing & Collection	4,555	0	0	1,234	0	721
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	111,381	0	0	5,597	0	14,507
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	(92,563)	0	0	233	0	(44,177)
250 Taxes Other than FIT	23,403	0	0	0	0	5,119
260 Total Exp and Other Taxes	529,012	0	0	17,207	0	28,867
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<b>FIT Adjustments</b>						
270 Adjustment for FIT	1,247	0	0	0	0	198
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	10,168	0	0	(5,486)	0	48,041
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300 Total Expenses & Taxes	537,933	0	0	11,721	0	76,710
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<b>Telephone Plant in Service</b>						
310 General Support	134,069	0	0	0	0	21,239
320 Central Office Equip-Switch	1,963,351	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,963,351	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	215,603
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	205,148
334 Host Remote	0	0	0	0	0	10,455
340 Cable & Wire	0	0	0	0	0	95,434
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	88,022
344 Host Remote	0	0	0	0	0	7,412
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	13,880	0	0	0	0	2,196
370 Total Plant In Service	2,111,300	0	0	0	0	334,472
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<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	1,443,565	0	0	0	0	136,187
390 Accum Deferred Income Tax	180,609	0	0	0	0	29,037
400 Other Rate Base Adjust.	54,618	0	0	0	0	8,653
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<b>Return Data</b>						
410 Average Rate Base	541,744	0	0	0	0	177,901
420 Return	20,131	0	0	(10,187)	0	89,416
430 Rate of Return	3.72%	0.00%	0.00%	0.00%	0.00%	50.26%

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	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>			
100 Network Access	0	331,463	690,494
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	395,706	0
160 Net Revenues	0	727,169	690,494
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<b>Expenses</b>			
170 Plant Specific	0	126,766	33,334
171 Network Support	0	2,880	1,222
172 General Support	0	11,015	4,674
173 Central Office	0	110,843	16,485
174 Operator Systems	0	0	0
175 COE Switching	0	102,941	0
176 COE Transmission	0	7,902	16,485
177 IOT	0	0	0
178 Cable & Wire Facilities	0	2,028	10,953
180 Plant Non-Sp. Less Dep/Amor	0	61,118	25,935
190 Depreciation / Amortization	0	284,326	98,636
200 Customer Operations	0	79,376	26,337
201 Marketing	0	19,337	8,206
202 Local Business Office	0	5,297	0
203 Revenue Accounting	0	48,232	16,164
204 Other Billing & Collection	0	6,510	1,967
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	131,485	42,116
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	(136,507)	4,783
250 Taxes Other than FIT	0	28,522	16,415
260 Total Exp and Other Taxes	0	575,086	247,556
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<b>FIT Adjustments</b>			
270 Adjustment for FIT	0	1,445	613
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	52,723	154,814
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300 Total Expenses & Taxes	0	626,364	401,757
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<b>Telephone Plant in Service</b>			
310 General Support	0	155,308	65,907
320 Central Office Equip-Switch	0	1,963,351	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	1,963,351	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	215,603	449,765
331 Subscriber Lines	0	0	89,065
332 Exchange Circuit	0	0	142,466
333 Interexchange Circuit	0	205,148	218,234
334 Host Remote	0	10,455	0
340 Cable & Wire	0	95,434	515,391
341 Subscriber Lines	0	0	18,243
342 Exchange	0	0	309,209
343 Interexchange	0	88,022	187,939
344 Host Remote	0	7,412	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	16,076	304,201
370 Total Plant In Service	0	2,445,772	1,335,264
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<b>Adjustments to TPIS</b>			
380 Depr / Amor Reserve	0	1,579,752	688,765
390 Accum Deferred Income Tax	0	209,646	91,073
400 Other Rate Base Adjust.	0	63,271	31,035
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<b>Return Data</b>			
410 Average Rate Base	0	719,645	586,461
420 Return	0	99,360	288,124
430 Rate of Return	0.00%	13.81%	49.13%