

Mt. Vernon Telephone Co.

MAG Impacts - Line Port & TIC Revenue Shifts

Forecast year 07/01/2007 to 07/01/2008

Prepared By: EBP

RESULTS SUMMARY

Total Settlements	3,893,143
HCL	1,478,211
Total	5,371,354
SACPL	\$593.76

MAG Impacts: Line Port and TIC Impacts

Inputs:								
LSS =	395,706	Total Company Interstate	Common Line	Local Switching	Info	Transport	Special	Non-Access
USF (A/C 6540) =	177,488							
TIC Revenue =	45,000							
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	2002 Revenue Requirement (See Note 1)	4,021,453	2,281,602	714,744	16,974	103,748	344,001	128,310
2	Local Switching Support	395,706		395,706				
3	Revenue Requirement - LSS (Ln 1 - Ln 2)	3,625,747	2,281,602	319,038	16,974	103,748	344,001	128,310
4	Line Port Shift (See Note 2) (30% Ln 3, Col C)	-	95,711	(95,711)				
5	Revenue Requirements (Ln 1 - Ln 4) with Line Port Shift	4,021,453	2,377,313	619,033	16,974	103,748	344,001	128,310
6	USF (A/C 6540)	177,488	177,488					
7	Revenue Requirement with (Ln 5 - Ln 6) Line Port Shift Less USF	3,843,965	2,199,826	619,033	16,974	103,748	344,001	128,310
8	TIC Revenues (Or Transport Revenue Requirement - Whichever is Less)	45,000				45,000		
9	Non Access	128,310						128,310
##	Revenue Requirement with (Ln 7 - Ln 8 - Ln 9 - Ln 10) Line Port Shift Less USF, LSS, TIC Revenues, & Non-Access	3,274,949	2,199,826	223,327	16,974	58,748	344,001	
##	% Distribution of Line 10	100.00%	67.17%	6.82%	0.52%	1.79%	10.50%	0.00%
##	Distribution of TIC Revenue (Ln 8, Col E x Ln 11)	45000	30227.08451	3068.658955	233.2289416	807	4726.80048	
##	Total Revenue Requirements With MAG Impacts							
	A. With Line Port Shift (Line 5)	4,021,453	2,377,313	619,033	16,974	103,748	344,001	128,310
	B. TIC Revenues (Line 8, Col E)					(45,000)		
	C. Distribution of TIC Revenues		30,227	3,069	233	807	4,727	
	D. Total	4,021,453	2,407,540	622,101	17,207	59,555	348,727	128,310
14	MAG Impact (Line Port Shift & TIC Revenue Shift) Ln 13	-	125,939	(92,643)	233	(44,193)	4,727	-
		0	5.5%	-13.0%	1.4%	-42.6%	1.4%	0.0%

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REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	TOTAL COMMON LINE	LIMITED PAY	PUBLIC PAY	INSIDE WIRE	CPE	BFP	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1		GENERAL SUPPORT FACILITIES	797688	477051	0	0	0	0	477051	155309	65906	12632	86790
2		CENTRAL OFFICE SWITCHING	1963351	0						1963351	0	0	0
3		OPERATOR SYSTEMS	0	0						0	0	0	0
4		CENTRAL OFFICE TRANSMISSION	3351214	1491501	0	0			1491501	215603	449764	0	1194346
5		INFORMATION ORIG/TERM	0	0	0	0	0	0		0	0	0	0
6		CABLE AND WIRE FACILITIES	6182037	5494585	0	0			5494585	95434	515391	0	76627
7		TANGIBLE ASSETS	314074	10136	0	0	0	0	10136	3300	298777	17	1844
8		INTANGIBLE ASSETS	64662	39252	0	0	0	0	39252	12779	5423	66	7141
9		TOTAL PLANT IN SERVICE	12673026	7512525	0	0	0	0	7512525	2445777	1335261	12715	1366748
10		PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0	0
11		PLANT UNDER CONSTRUCT. - SHORT TERM	178343	105721	0	0	0	0	105721	34418	18791	179	19234
12		PLANT UNDER CONSTRUCT. - LONG TERM	0	0	0	0	0	0	0	0	0	0	0
13		TELEPHONE PLANT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0
14		TOTAL PROPERTY, PLANT & EQUIP.	12851368	7618246	0	0	0	0	7618246	2480195	1354051	12894	1385981
15		ACCUM DEPRECIATION - PLANT IN SERVICE	5505549	2941485	0	0	0	0	2941485	1576575	414202	8510	564777
16		ACCUM DEPRECIATION - FUTURE USE	0	0	0	0	0	0	0	0	0	0	0
17		ACCUM AMORTIZATION - TANGIBLE PROP.	289293	9761	0	0	0	0	9761	3178	274562	17	1776
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	0	0	0	0	0	0	0	0	0	0	0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	0	0	0	0	0	0	0	0	0	0	0
20		OPERATING DEFERRED INCOME TAX	1086140	667048	0	0	0	0	667048	209645	91073	1116	117257
21		OTHER DEFERRED CREDITS - NET	0	0	0	0	0	0	0	0	0	0	0
22		NET TELEPHONE PLANT	5970386	3999952	0	0	0	0	3999952	690797	574214	3252	702171
23		MATERIALS AND SUPPLIES	49123	29819	0	0	0	0	29819	9708	4120	50	5425
24		RTB STOCK, DEFERRED MAINT. & RET.	0	0	0	0	0	0	0	0	0	0	0
25		EQUAL ACCESS EQUIPMENT	0	0						0	0	0	0
26		OTHER JURISDICTIONAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
27		CASH WORKING CAPITAL	96870	58804	0	0	0	0	58804	19144	8124	100	10698
28		NET TEL PLANT, M&S & WORKING CAPITAL	6116378	4088575	0	0	0	0	4088575	719649	586457	3402	718294
29		RETURN ON INVESTMENT FOR SETTLEMENT:	688093	459965	0	0	0	0	459965	80961	65976	383	80808
30		PLANT SPECIFIC EXPENSE	428292	214113	0	0	0	0	214113	126765	33334	911	53170
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	486423	365217	0	0	0	0	365217	61117	25935	0	34153
32		DEPRECIATION & AMORTIZATION	945838	456957	0	0	0	0	456957	284326	98638	596	105321
33		MARKETING EXPENSE	97846	59397	0	0	0	0	59397	19337	8206	101	10806
34		OTHER CUSTOMER OPERATIONS EXPENSES	219365	33219	0	0	0	0	33219	60040	18130	84101	23874
35		CORPORATE OPERATIONS EXPENSES	606080	330582	0	0	0	0	330582	131486	42116	41874	60023
36		EQUAL ACCESS EXPENSE	0	0	0	0	0	0	0	0	0	0	0
37		OTHER OPERATING TAXES	88805	53908	0	0	0	0	53908	17550	7448	91	9808
38		GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0	0
39		UNCOLLECTIBLES/RENT REVENUES	192	171	0	0	0	0	171	3	16	0	2
40		NON OPERATING EXPENSE	463	281	0	0	0	0	281	92	39	0	51
41		SUBTOTAL OPERATING EXPENSE	2873305	1513845	0	0	0	0	1513845	700716	233861	127674	297208
42		STATE INCOME TAX - NET OF ITC	93480	62508	0	0	0	0	62508	10973	8967	52	10980
43		SUBTOTAL OPER EXPENSE & TAX	2966784	1576353	0	0	0	0	1576353	711689	242828	127726	308189
44		FEDERAL INCOME TAX - NET OF ITC	366576	245284	0	0	0	0	245284	42816	35196	202	43077
45		TOTAL REVENUE REQUIREMENT	4021453	2281602	0	0	0	0	2281602	835466	344001	128310	432074
46		% DISTRIBUTION	100.0000%	56.7358%	0.0000%	0.0000%	0.0000%	0.0000%	56.7358%	20.7752%	8.5541%	3.1906%	10.7442%
46		% DISTRIBUTION	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
1		NET INVESTMENT FOR SETTLEMENTS	6116378	(NOTE A)	0	4088575	541744	0	0	58595	54577	64734	352386	122971	111100	3402	718294
2		RATE OF RETURN	11.2500%		11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%
3		RETURN ON INVESTMENT	688093	LN 1*LN 2	0	459965	60946	0	0	6592	6140	7283	39643	13834	12499	383	80808
4		ALLOW FOR FUNDS USED DURING CONSTR	0	A-8, LN 29	0	0	0	0	0	0	0	0	0	0	0	0	0
5		NET RETURN FOR SETTLEMENTS	688093	LN 3-LN 4	0	459965	60946	0	0	6592	6140	7283	39643	13834	12499	383	80808
6		FEDERAL INCOME TAX	366576	LN 30	0	245284	32146	0	0	3514	3275	3882	21155	7375	6666	202	43077
7		LESS: FEDERAL ITC AMORTIZATION	0	A-12, LN 23	0	0	0	0	0	0	0	0	0	0	0	0	0
8		NET FEDERAL INCOME TAX	366576	LN 6-LN 7	0	245284	32146	0	0	3514	3275	3882	21155	7375	6666	202	43077
9		STATE AND LOCAL INCOME TAX	93480	LN 36	0	62508	8253	0	0	896	834	990	5389	1880	1699	52	10980
10		STATE ITC AMORTIZATION	0	A-12, LN 24	0	0	0	0	0	0	0	0	0	0	0	0	0
11		NET STATE AND LOCAL INCOME TAX	93480	LN 9-LN 10	0	62508	8253	0	0	896	834	990	5389	1880	1699	52	10980
12		PROVISION FOR DEFERRED INCOME TAX	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0
13		OPERATING EXPENSE & OTHER TAXES	2872841	A-8, LN 20	0	1513564	613320	0	16974	25012	17869	27450	146538	51642	35642	127673	297157
14		NONOPERATING EXP	463	A-8, LN 24	0	281	79	0	0	4	4	5	23	9	8	0	51
15		UNCOLLECTIBLES	0	A-8, LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
16		BASIS FOR GROSS RECEIPTS TAX	4021453		0	2281602	714744	0	16974	36018	28121	39609	212748	74739	56513	128310	432074
17		GROSS RECEIPTS/PSC TAX RATE	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
18		GROSS RECEIPTS/PSC TAX	0	LN16*LN17	0	0	0	0	0	0	0	0	0	0	0	0	0
19		TOTAL REVENUE REQUIREMENT	4021453	LN16+LN18	0	2281602	714744	0	16974	36018	28121	39609	212748	74739	56513	128310	432074
		SPECIAL ACCESS INCLUDING WBI															#####
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	688093	LN 3	0	459965	60946	0	0	6592	6140	7283	39643	13834	12499	383	80808
21		INTEREST AND RELATED ITEMS	196	A-12,14+16-1!	0	119	33	0	0	2	2	2	10	4	3	0	22
22		OTHER INCOME ADJUSTMENTS	7112	A-12, LN 21	0	4317	1213	0	0	64	57	71	345	135	116	7	785
23		TOTAL INCOME ADJUSTMENTS	7308	LN21+LN22	0	4436	1247	0	0	66	59	73	355	139	119	8	807
24		RETURN LESS INCOME ADJ	680784	LN20-LN23	0	455528	59699	0	0	6526	6081	7210	39288	13696	12379	375	80001
25		FEDERAL ITC AMORTIZATION	0	A-12, LN 23	0	0	0	0	0	0	0	0	0	0	0	0	0
26		FIT BASE	680784		0	455528	59699	0	0	6526	6081	7210	39288	13696	12379	375	80001
27		FEDERAL TAXABLE INCOME	680784		0	455528	59699	0	0	6526	6081	7210	39288	13696	12379	375	80001
28	35.00%	FEDERAL INCOME TAX	366576	LN 27*FTR	0	245284	32146	0	0	3514	3275	3882	21155	7375	6666	202	43077
29		FEDERAL SURTAX ALLOCATION	0	/LN 26	0	0	0	0	0	0	0	0	0	0	0	0	0
30		NET FEDERAL TAX BEFORE ITC AMORT	366576	LN28-LN29	0	245284	32146	0	0	3514	3275	3882	21155	7375	6666	202	43077
31		STATE ITC AMORTIZATION	0	A-12, LN 24	0	0	0	0	0	0	0	0	0	0	0	0	0
32		SIT BASE	1054918		0	705400	93134	0	0	10108	9416	11167	60811	21214	19169	585	123913
33		STATE TAXABLE INCOME	1054918		0	705400	93134	0	0	10108	9416	11167	60811	21214	19169	585	123913
34	8.14%	STATE INCOME TAX	93480	LN 33*STR	0	62508	8253	0	0	896	834	990	5389	1880	1699	52	10980
35		STATE SURTAX ALLOCATION	0	/LN 32	0	0	0	0	0	0	0	0	0	0	0	0	0
36		NET STATE INCOME TAX BEFORE ITC AMORT	93480	LN34-LN35	0	62508	8253	0	0	896	834	990	5389	1880	1699	52	10980
37		FEDERAL TAX AT MAXIMUM RATE	350707		0	234666	30754	0	0	3362	3133	3714	20239	7055	6377	193	41213
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	-30805		0	-20612	-2701	0	0	-295	-275	-326	-1778	-620	-560	-17	-3620

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SUMMARY OF TELEPHONE PLANT AND RESERVES

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				[-- COMMON LINE --]		[----- TRAFFIC SENSITIVE -----]			[----- SPECIAL ACCESS -----]								
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	797688	A-3,LN 4	0	477051	134069	0	0	7101	6304	7834	38171	14902	12834	12632	86790
2	2210	CENTRAL OFFICE SWITCHING	1963351	A-4,LN 21+25			1963351	0		0		0					0
3	2220	OPERATOR SYSTEMS	0	A-4,LN 17			0	0	0	0		0					0
4	2230	CENTRAL OFFICE TRANSMISSION	3351214	A-4,LN 41	0	1491501		0		103986		111617	231530	218234		0	1194346
5	2310	INFORMATION ORIG/TERM	0	A-5,LN 10	0	0		0					0				
6	2410	CABLE AND WIRE FACILITIES	6182037	A-5,LN 21	0	5494585		0			92323	3111	327452		187939	0	76627
7	2680	TANGIBLE ASSETS	314074	A-3,LN 14	0	10136	2849	0	0	151	134	166	298188	317	273	17	1844
8	2690	INTANGIBLE ASSETS	64662	A-3,LN 15	0	39252	11031	0	0	584	519	645	3141	1226	1056	66	7141
9		TOTAL PLANT IN SERVICE	12673026		0	7512525	2111301	0	0	111822	99280	123374	898481	234679	202101	12715	1366748
10		% DISTRIBUTION	100.0000%		0.0000%	59.2796%	16.6598%	0.0000%	0.0000%	0.8824%	0.7834%	0.9735%	7.0897%	1.8518%	1.5947%	0.1003%	10.7847%
11	2002	PROPERTY HELD FOR FUTURE USE	0	A-6,LN 6	0	0	0	0	0	0	0	0	0	0	0	0	0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	178343	A-6,LN 13	0	105721	29712	0	0	1574	1397	1736	12644	3303	2844	179	19234
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	0	A-6,LN 20	0	0	0	0	0	0	0	0	0	0	0	0	0
14	2005	TELEPHONE PLANT ADJUSTMENT	0	A-6,LN 27	0	0	0	0	0	0	0	0	0	0	0	0	0
15		TOTAL PROPERTY, PLANT & EQUIP.	12851368		0	7618246	2141012	0	0	113395	100677	125111	911125	237981	204945	12894	1385981
16		% DISTRIBUTION	100.0000%		0.0000%	59.2796%	16.6598%	0.0000%	0.0000%	0.8824%	0.7834%	0.9735%	7.0897%	1.8518%	1.5947%	0.1003%	10.7847%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	5505549	A-7,LN 9	0	2941485	1440822	0	0	46409	38240	51104	238961	97398	77843	8510	564777
18	3200	ACCUM DEPRECIATION - FUTURE USE	0	A-7,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPER	289293	A-7,LN 17	0	9761	2743	0	0	145	129	160	273995	305	263	17	1776
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	0	A-7,LN 18	0	0	0	0	0	0	0	0	0	0	0	0	0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	0	A-7,LN 19	0	0	0	0	0	0	0	0	0	0	0	0	0
22	4340	OPERATING DEFERRED INCOME TAX	1086140	A-7,LN 28	0	667048	180609	0	0	9566	8903	10568	52875	20075	18123	1116	117257
23	VAR	CUST. DEP., DEF CRS-NET & L-T LIAB.	0	A-7,LNS 30-36	0	0	0	0	0	0	0	0	0	0	0	0	0
24		NET TELEPHONE PLANT	5970386		0	3999952	516837	0	0	57275	53406	63279	345295	120203	108716	3252	702171
25		% DISTRIBUTION	100.0000%		0.0000%	66.9965%	8.6567%	0.0000%	0.0000%	0.9593%	0.8945%	1.0599%	5.7835%	2.0133%	1.8209%	0.0540%	11.7609%
26	1220	MATERIALS AND SUPPLIES	49123	A-3,LN 16	0	29819	8380	0	0	444	394	490	2386	932	802	50	5425
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	0	A-3,LN17+LN20	0	0	0	0	0	0	0	0	0	0	0	0	0
28	1439	EQUAL ACCESS EQUIPMENT	0	A-3,LN 8				0									
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSETS	0	A-3,LN18+LN19	0	0	0	0	0	0	0	0	0	0	0	0	0
30	XXXX	CASH WORKING CAPITAL	96870	A-3,LN 10	0	58804	16526	0	0	875	777	966	4705	1837	1582	100	10698
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	6116378		0	4088575	541744	0	0	58595	54577	64734	352386	122971	111100	3402	718294
32		% DISTRIBUTION	100.0000%		0.0000%	66.8463%	8.8573%	0.0000%	0.0000%	0.9580%	0.8923%	1.0584%	5.7613%	2.0105%	1.8164%	0.0556%	11.7438%

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GENERAL SUPPORT FACILITIES AND MISCELLANEOUS PLANT ALLOCATION

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	5314565	A-4, LN 42	0	1491501	1963351	0	0	103986		111617	231530	218234		0	1194346
1b		INFORMATION ORIG/TERM	0	A-5, LN 10	0	0							0			0	
1c		CABLE & WIRE FACILITIES	6182037	A-5, LN 23	0	5494585					92323	3111	327452		187939	0	76627
1d		TOTAL	11496602		0	6986085	1963351	0	0	103986	92323	114729	558982	218234	187939	0	1270973
1e		% DISTRIBUTION	100.0000%		0.0000%	60.7665%	17.0777%	0.0000%	0.0000%	0.9045%	0.8030%	0.9979%	4.8622%	1.8982%	1.6347%	0.0000%	11.0552%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	626261	LN 1e	0	380557	106951	0	0	5664	5029	6250	30450	11888	10238	N/A	69234
3		GENERAL PURPOSE COMPUTERS	171426	LN 1e & DIRECT	0	96494	27118	0	0	1436	1275	1585	7721	3014	2596	12632	17555
4		TOTAL GENERAL SUPPORT ASSETS	797688		0	477051	134069	0	0	7101	6304	7834	38171	14902	12834	12632	86790
5		% DISTRIBUTION	100.0000%		0.0000%	59.8043%	16.8072%	0.0000%	0.0000%	0.8902%	0.7903%	0.9821%	4.7852%	1.8682%	1.6088%	1.5835%	10.8801%
6		COE,IOT,CWF AND GENERAL SUPPORT	12294290		0	7463136	2097421	0	0	111087	98627	122563	597153	233136	200772	12632	1357762
7		% DISTRIBUTION	100.0000%		0.0000%	60.7041%	17.0601%	0.0000%	0.0000%	0.9036%	0.8022%	0.9969%	4.8572%	1.8963%	1.6331%	0.1027%	11.0438%
8	1439	EQUAL ACCESS EQUIPMENT	0	DIRECT				0									
9		COE,IOT,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	12294290		0	7463136	2097421	0	0	111087	98627	122563	597153	233136	200772	12632	1357762
10		% DISTRIBUTION	100.0000%		0.0000%	60.7041%	17.0601%	0.0000%	0.0000%	0.9036%	0.8022%	0.9969%	4.8572%	1.8963%	1.6331%	0.1027%	11.0438%
11	2680	TANGIBLE ASSETS															
12		CAPITAL LEASES	297377	LN 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	297377	N/A	N/A	N/A	N/A
13		LEASEHOLD IMPROVEMENTS	16698	LN 10	0	10136	2849	0	0	151	134	166	811	317	273	17	1844
14		TOTAL	314074		0	10136	2849	0	0	151	134	166	298188	317	273	17	1844
15	2690	INTANGIBLE ASSETS	64662	LN 10	0	39252	11031	0	0	584	519	645	3141	1226	1056	66	7141
16	1220	MATERIALS AND SUPPLIES	49123	LN 10	0	29819	8380	0	0	444	394	490	2386	932	802	50	5425
17	1402	RTB STOCK	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
18	1410	OTHER NONCURRENT ASSETS	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
19	1500	OTHER JURISDICTIONAL ASSETS	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
20	1438	DEFERRED MAINTENANCE AND RETIREMENT	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	9892834		0	7463136	2097421	0	0	111087	98627	122563					
22		% DISTRIBUTION	100.0000%		0.0000%	75.4398%	21.2014%	0.0000%	0.0000%	1.1229%	0.9970%	1.2389%					
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	4510517				1963351	0	0	103986	92323	114729	558982	218234	187939		1270973
24		% DISTRIBUTION	100.0000%				43.5283%	0.0000%	0.0000%	2.3054%	2.0468%	2.5436%	12.3929%	4.8383%	4.1667%		28.1780%

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PART 69 - INTERSTATE/INTERLATA

A-4,1of2

CENTRAL OFFICE EQUIPMENT ALLOCATION

A-4,1of2

		--- COMMON LINE ---			-----		TRAFFIC SENSITIVE			-----		----- SPECIAL ACCESS -----					
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI

ALLOCATION FACTORS																	
1		STANDARD WORK SECONDS															
2		- MANUAL BOARDS	100.0000%	AL-1,LN 9			0.0000%		0.0000%								100.0000%
3		- TSPS COMPLEX	100.0000%	AL-1,LN 10			0.0000%		0.0000%								100.0000%
4		EQUIVALENT ACCESS LINES - MSG COE	100.0000%	AL-1,LN 2	0.0000%	100.0000%											
5		IX CIRCUIT TERMINATIONS - MSG COE	100.0000%	AL-1,LN 6						45.5919%		54.4081%					

CENTRAL OFFICE EQUIPMENT																	
6	2220	OPERATOR SYSTEMS															
7		MANUAL SWITCHBOARDS	0	LN 2			0		0								0
8		AUXILIARY SWITCHBOARDS															
9		- DIRECTORY ASSISTANCE	0	DIRECT					0								
10		- INTERCEPT	0	DIRECT			0										
11		- OTHER	0	DIRECT													0
12		SERVICE OBSERVING BOARDS	0	LN 27			0	0	0	0		0					0
13		TSPS															
14		- OPERATOR	0	LN 3			0		0								0
15		- RTA	0	LN 27			0	0	0	0		0					0
16		- OTHER	0	LN 27			0	0	0	0		0					0
17		TOTAL OPERATOR SYSTEMS	0				0	0	0	0		0					0
18	2210	TANDEM SWITCHING EQUIPMENT															
19		ACCESS	0	DIRECT						0							
20		NON ACCESS	N/A	DIRECT												N/A	
21		TOTAL TANDEM SWITCH	0							0							0
22	2210	LOCAL SWITCHING EQUIPMENT															
23		ACCESS	1963351	DIRECT			1963351										
24		EQUAL ACCESS	0	DIRECT				0									
25		TOTAL LOCAL SWITCH	1963351				1963351	0									
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	1963351				1963351	0	0	0		0					0
27		% DISTRIBUTION	100.0000%	LN 26			100.0000%	0.0000%	0.0000%	0.0000%		0.0000%					0.0000%

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CENTRAL OFFICE EQUIPMENT ALLOCATION

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON INFO	COMMON TRANSPORT TERM	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM	B&C	WBI
28	2230	CENTRAL OFFICE TRANSMISSION													
29		WIDEBAND AND WBI	1336812	DIRECT						0		142466			1194346
30		EXCHANGE TRUNK - BASIC	0	DIRECT						0			0		
31		EXCHANGE TRUNK - SPECIAL	0	DIRECT							N/A		N/A		
32		SUBSCRIBER LINE	1580565	LN 4/DIRECT		0	1491501					89065			
33		INTEREXCHANGE CIRCUIT													
34		FURNISHED OTHERS	0	DIRECT							0		0		
35		ACCESS - BASIC	413342	LN 5/DIRECT						93531	111617		208193		0
36		ACCESS - SPECIAL	10040	DIRECT							N/A		10040		
37		NON ACCESS	0	DIRECT											0
38		TOTAL IX CIRCUIT	423382							93531	111617		218234		0
39		HOST/REMOTE CIRCUIT	10455	DIRECT						10455			0		
40		EQUIPMENT RENTED OTHERS	0	DIRECT									0		0
41		TOTAL CENTRAL OFFICE TRANSMISSION	3351214			0	1491501			103986	111617	231530	218234		1194346
42		TOTAL CENTRAL OFFICE EQUIPMENT	5314565			0	1491501	1963351	0	0	103986	111617	231530	218234	1194346
43		% DISTRIBUTION	100.0000%			0.0000%	28.0644%	36.9428%	0.0000%	0.0000%	1.9566%	2.1002%	4.3565%	4.1063%	22.4731%
COE RATIOS															
44		OPERATOR SYSTEMS	0.0000%	LN 17				0.0000%	0.0000%	0.0000%	0.0000%				0.0000%
45		TANDEM SWITCHING	0.0000%	LN 21						0.0000%					0.0000%
46		LOCAL SWITCHING	100.0000%	LN 25				100.0000%	0.0000%		0.0000%				
47		CENTRAL OFFICE SWITCHING	100.0000%	LN 21+25				100.0000%	0.0000%	0.0000%	0.0000%				0.0000%
48		CENTRAL OFFICE TRANSMISSION	100.0000%	LN 41		0.0000%	44.5063%			3.1029%	3.3307%	6.9088%	6.5121%		35.6392%

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PART 69 - INTERSTATE/INTERLATA

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INFORMATION ORIGATION/TERMINATION AND CABLE AND WIRE FACILITIES

A-5,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO TERM	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI
ALLOCATION FACTORS															
1		EQUIVALENT ACCESS LINES - MSG CWF	100.0000%	AL-1, LN 4	0.0000%	100.0000%									
2		IX CIRCUIT MILES - MSG CWF	100.0000%	AL-1, LN 8						96.4651%	3.5349%				
3	2310	INFORMATION ORIG/TERM													
4		OTHER IOT EQUIPMENT													
5		COIN PUBLIC TELEPHONE	0	DIRECT		0									
6		COINLESS PUBLIC TELEPHONE	0	DIRECT	0										
7		OTHER	0	DIRECT		0						0			
8		SUBTOTAL	0		0	0						0			
9		NEW CUSTOMER PREMISE EQUIP	0	DIRECT		0						0			
10		TOTAL ORIG/TERM EQUIP	0		0	0						0			
11		% DISTRIBUTION	0.0000%		0.0000%	0.0000%						0.0000%			
12	2410	CABLE AND WIRE FACILITIES													
13		SUBSCRIBER LINE	5512828	LN 1/DIRECT	0	5494585						18243			
14		EXCHANGE WIDEBAND AND WBI	385836	DIRECT						0		309209			76627
15a		EXCHANGE TRUNK - BASIC	0	DIRECT						0			0		
15b		EXCHANGE TRUNK - SPECIAL	0	DIRECT						N/A			N/A		
16		INTEREXCHANGE WIDEBAND & DSL	165756	DIRECT						0			165756		0
17a		IX TRUNK - ACCESS	110205	LN 2/DIRECT						84911	3111		22183		
17b		IX TRUNK - SPECIAL	0	DIRECT						N/A			N/A		
18		IX TRUNK - NON ACCESS	0	DIRECT											0
19		HOST/REMOTE	7412	DIRECT						7412			0		
20		EQUIPMENT FURNISHED OTHERS	0	DIRECT											0
21		TOTAL CABLE AND WIRE FACILITIES	6182037		0	5494585				92323	3111	327452	187939	0	76627
22		% DISTRIBUTION	100.0000%		0.0000%	88.8798%				1.4934%	0.0503%	5.2968%	3.0401%		1.2395%
23		TOTAL CABLE & WIRE FACILITIES	6182037		0	5494585				92323	3111	327452	187939		76627
24		% DISTRIBUTION	100.0000%		0.0000%	88.8798%				1.4934%	0.0503%	5.2968%	3.0401%		1.2395%

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

A-6,1of1

OTHER TELECOMMUNICATIONS PLANT ALLOCATION

A-6,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
OTHER TELECOMMUNICATIONS PLANT																	
1	2002	PROPERTY HELD FOR FUTURE USE															
2		GENERAL SUPPORT	0	A-3, LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
3		CENTRAL OFFICE EQUIPMENT	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
4		CABLE AND WIRE FACILITIES	0	A-5, LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
5		UNDISTRIBUTED	0	A-2, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
6		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0	0
7		% DISTRIBUTION	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	2003	PLANT UNDER CONSTR. - SHORT TERM															
9		GENERAL SUPPORT	0	A-3, LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
10		CENTRAL OFFICE EQUIPMENT	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
11		CABLE AND WIRE FACILITIES	0	A-5, LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
12		UNDISTRIBUTED	178343	A-2, LN 10	0	105721	29712	0	0	1574	1397	1736	12644	3303	2844	179	19234
13		TOTAL	178343		0	105721	29712	0	0	1574	1397	1736	12644	3303	2844	179	19234
14		% DISTRIBUTION	100.0000%		0.0000%	59.2796%	16.6598%	0.0000%	0.0000%	0.8824%	0.7834%	0.9735%	7.0897%	1.8518%	1.5947%	0.1003%	10.7847%
15	2004	PLANT UNDER CONSTR. - LONG TERM															
16		GENERAL SUPPORT	0	A-3, LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
17		CENTRAL OFFICE EQUIPMENT	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
18		CABLE AND WIRE FACILITIES	0	A-5, LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
19		UNDISTRIBUTED	0	A-2, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
20		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0	0
21		% DISTRIBUTION	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
22	2005	TELECOMMUNICATIONS PLANT ADJUST.															
23		GENERAL SUPPORT	0	A-3, LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
24		CENTRAL OFFICE EQUIPMENT	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
25		CABLE AND WIRE FACILITIES	0	A-5, LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
26		UNDISTRIBUTED	0	A-2, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
27		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0	0
28		% DISTRIBUTION	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

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ACCUMULATED DEPRECIATION, AMORTIZATION AND DEFERRED INCOME TAXES

A-7,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	537397	A-3, LN 5	0	321386	90322	0	0	4784	4247	5278	25715	10040	8646	8510	58470
3		CENTRAL OFFICE SWITCHING EQUIPMENT	1350501	A-4, LN 47	0	0	1350501	0	0	0	0	0	0	0	0	0	0
4		OPERATOR SYSTEMS EQUIPMENT	0	A-4, LN 44	0	0	0	0	0	0	0	0	0	0	0	0	0
5		CENTRAL OFFICE TRANSMISSION	1341484	A-4, LN 48	0	597044	0	0	0	41625	0	44680	92681	87358	0	0	478094
6		UNDISTRIBUTED COE	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
7		INFORMATION ORIG/TERM	0	A-5, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
8		CABLE AND WIRE FACILITIES	2276167	A-5, LN 22	0	2023054	0	0	0	0	33992	1146	120565	0	69197	0	28213
9		TOTAL ACCUM DEPR - TPIS	5505549		0	2941485	1440822	0	0	46409	38240	51104	238961	97398	77843	8510	564777
10	3200	ACCUM DEPRECIATION - FUTURE USE	0	A-6, LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0
11		TOTAL ACCUM DEPRECIATION	5505549		0	2941485	1440822	0	0	46409	38240	51104	238961	97398	77843	8510	564777
12		% DISTRIBUTION	100.0000%		0.0000%	53.4276%	26.1704%	0.0000%	0.0000%	0.8430%	0.6946%	0.9282%	4.3404%	1.7691%	1.4139%	0.1546%	10.2583%
ACCUMULATED AMORTIZATION																	
13	3400	TANGIBLE ASSETS															
14		CAPITAL LEASES	273214	A-3, LN 10 + Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	273214	N/A	N/A	N/A	N/A
15		LEASEHOLD IMPROVEMENTS	16080	A-3, LN 10	0	9761	2743	0	0	145	129	160	781	305	263	17	1776
16		UNDISTRIBUTED	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
17		TOTAL ACCUM AMORT - TANGIBLE	289293		0	9761	2743	0	0	145	129	160	273995	305	263	17	1776
18	3500	INTANGIBLE ASSETS	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
19	3600	TELEPHONE PLANT ADJUSTMENT	0	A-6, LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
20		TOTAL ACCUM AMORTIZATION	289293		0	9761	2743	0	0	145	129	160	273995	305	263	17	1776
21		% DISTRIBUTION	100.0000%		0.0000%	3.3741%	0.9483%	0.0000%	0.0000%	0.0502%	0.0446%	0.0554%	94.7117%	0.1054%	0.0908%	0.0057%	0.6138%
22	4100&	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	67432	A-3, LN 5	0	40327	11333	0	0	600	533	662	3227	1260	1085	1068	7337
24		CENTRAL OFFICE EQUIP	436481	A-4, LN 43	0	122496	161249	0	0	8540	0	9167	19015	17923	0	0	98091
25		INFORMATION ORIG/TERM	0	A-5, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
26		CABLE AND WIRE FACILITIES	535174	A-5, LN 22	0	475662	0	0	0	0	7992	269	28347	0	16270	0	6634
27		UNDISTRIBUTED	47053	A-3, LN 10	0	28563	8027	0	0	425	377	469	2285	892	768	48	5196
28		TOTAL NET DEFERRED INC TAX	1086140		0	667048	180609	0	0	9566	8903	10568	52875	20075	18123	1116	117257
29		% DISTRIBUTION	100.0000%		0.0000%	61.4145%	16.6285%	0.0000%	0.0000%	0.8807%	0.8197%	0.9730%	4.8681%	1.8483%	1.6686%	0.1028%	10.7958%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET															
31	4360	GENERAL SUPPORT	0	A-3, LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
32		CENTRAL OFFICE EQUIP	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
33		INFORMATION ORIG/TERM	0	A-5, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
34		CABLE AND WIRE FACILITIES	0	A-5, LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
35		UNDISTRIBUTED	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
36	4310	OTHER LONG TERM LIABILITIES	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
37																	

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PART 69 - INTERSTATE/INTERLATA

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SUMMARY OF OPERATING EXPENSE AND TAX AND MISCELLANEOUS TAX ITEMS

A-8,1of1

			TOTAL		[- COMMON LINE -]		[-----]		TRAFFIC SENSITIVE [-----]			[-----] SPECIAL ACCESS [-----]					
LN	A/C	DESCRIPTION	COMPANY	SOURCE	LIMITED	COMMON	SWITCHING	EQUAL	COMMON TRANSPORT			DEDICATED	CHANNEL	CHANNEL	MILEAGE	B&C	WBI
					PAY	LINE		ACCESS	INFO	TERM	FACILITY	TRANSPORT	TERM	TERM	FACILITY		
OPERATING EXPENSE AND TAX																	
1	6110	NETWORK SUPPORT EXPENSE	14571	A-9,LN 6	0	8845	2486	0	0	132	117	145	708	276	238	15	1609
2	6120	GENERAL SUPPORT EXPENSE	56568	A-9,LN 7	0	33830	9508	0	0	504	447	556	2707	1057	910	896	6155
3	6210	CENTRAL OFFICE EXPENSE	225775	A-9,LN 15	0	54669	102941	0	0	3811	0	4091	8486	7999	0	0	43777
4	6310	INFORMATION ORIG/TERM EXP	0	A-9,LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
5	6410	CABLE AND WIRE FACILITIES EXP	131377	A-9,LN 24	0	116768	0	0	0	0	1962	66	6959	0	3994	0	1628
6	6510	OTHER PLANT EXPENSE	739	A-10,LN 6	0	449	126	0	0	7	6	7	36	14	12	0	82
7	6530	NETWORK OPERATIONS EXPENSE	308196	A-10,LN 7	0	187280	52633	0	0	2788	2475	3076	14985	5850	5038	0	34072
8	6540	ACCESS / USF EXPENSE	177488	A-10,LN 8		177488											0
9	6610	MARKETING EXPENSE	97846	A-11,LN 1	0	59397	16693	0	0	884	785	975	4753	1855	1598	101	10806
8	6620	SERVICES EXPENSE	219365	A-11,LN29	0	33219	42009	0	11377	2225	1975	2455	10500	4099	3530	84101	23874
11	6710	EXECUTIVE AND PLANNING EXP	141022	A-12,LN 8	0	76920	25916	0	1302	1185	889	1302	5624	2421	1754	9743	13966
12	6720	GENERAL AND ADMINISTRATIVE EXP	465058	A-12,LN 9	0	253662	85465	0	4295	3907	2932	4293	18548	7985	5784	32130	46057
13		SUBTOTAL OPERATING EXPENSE	1838006		0	1002527	337775	0	16974	15442	11588	16966	73306	31557	22858	126986	182026
14		% DISTRIBUTION	100.0000%		0.0000%	54.5443%	18.3773%	0.0000%	0.9235%	0.8401%	0.6305%	0.9231%	3.9883%	1.7169%	1.2436%	6.9089%	9.9035%
15	6560	DEPRECIATION AND AMORTIZATION	945838	A-10,LN 19+27	0	456957	260394	0	0	8768	5565	9599	68909	18401	11328	596	105321
16	7200	OTHER OPERATING TAX	88805	A-12,LN 25	0	53908	15150	0	0	802	712	885	4313	1684	1450	91	9808
17		EQUAL ACCESS EXPENSE	0	A-12,LN 12				0									
18	7500	INTEREST ON CUSTOMER DEPOSITS	0	A-12,LN 15	0	0	0	0	0	0	0	0	0	0	0	0	0
19	5240/7100/7500	RENT REVENUES/ OTHER INC/ G+L	192	A-10,LN 35	0	171	0	0	0	0	3	0	10	0	6	0	2
20		TOTAL OPERATING EXP & TAX	2872841		0	1513564	613320	0	16974	25012	17869	27450	146538	51642	35642	127673	297157
21		% DISTRIBUTION	100.0000%		0.0000%	52.6853%	21.3489%	0.0000%	0.5908%	0.8706%	0.6220%	0.9555%	5.1008%	1.7976%	1.2407%	4.4441%	10.3437%
NON OPERATING EXPENSE																	
22	7370	ABANDONED CONSTRUCTION	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
23		CONTRIBUTIONS	463	A-3,LN 10	0	281	79	0	0	4	4	5	23	9	8	0	51
24		TOTAL NON OPERATING EXP	463		0	281	79	0	0	4	4	5	23	9	8	0	51
UNCOLLECTIBLES																	
25	5310	END USER MSG TOLL	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
26	5320	END USER COMMON LINE	N/A	DIRECT		N/A											
27	5330	IX CARRIER	0	A-3,LN 22			0	0	0	0	0	0	0	0	0	0	0
28		TOTAL UNCOLLECTIBLES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0

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A-9,1of1

PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

				-- COMMON LINE --		-----		TRAFFIC SENSITIVE			-----		----- SPECIAL ACCESS -----				
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	TRANSPORT FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
BASIS FOR NETWORK SUPPORT EXPENSE																	
1		GEN SUPPORT, COE, IOT AND C&WF	12294290	VARIOUS	0	7463136	2097421	0	0	111087	98627	122563	597153	233136	200772	12632	1357762
2		EQUAL ACCESS EQUIPMENT	0	A-3,LN 8			0	0									
3		TOTAL	12294290		0	7463136	2097421	0	0	111087	98627	122563	597153	233136	200772	12632	1357762
4		% DISTRIBUTION	100.0000%		0.0000%	60.7041%	17.0601%	0.0000%	0.0000%	0.9036%	0.8022%	0.9969%	4.8572%	1.8963%	1.6331%	0.1027%	11.0438%
PLANT SPECIFIC EXPENSES																	
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	14571	LN 4	0	8845	2486	0	0	132	117	145	708	276	238	15	1609
7	6120	GENERAL SUPPORT	56568	A-3,LN 5	0	33830	9508	0	0	504	447	556	2707	1057	910	896	6155
8		TOTAL GENERAL SUPPORT EXP	71140		0	42676	11993	0	0	635	564	701	3415	1333	1148	911	7764
9		% DISTRIBUTION	100.0000%		0.0000%	59.9886%	16.8590%	0.0000%	0.0000%	0.8929%	0.7928%	0.9852%	4.7999%	1.8739%	1.6138%	1.2802%	10.9137%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	102941	A-4,LN 47	0	0	102941	0	0	0		0	0	0			0
12	6220	OPERATOR SYSTEMS EXPENSE	0	A-4,LN 44	0	0	0	0	0	0		0	0	0			0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	122834	A-4,LN 48	0	54669	0	0	0	3811		4091	8486	7999			43777
14		UNDISTRIBUTED	0	A-4,LN 43	0	0	0	0	0	0		0	0	0			0
15		TOTAL CENTRAL OFFICE EXPENSE	225775		0	54669	102941	0	0	3811		4091	8486	7999			43777
16		% DISTRIBUTION	100.0000%		0.0000%	24.2139%	45.5944%	0.0000%	0.0000%	1.6882%		1.8121%	3.7588%	3.5429%			19.3897%
17	6310	INFORMATION ORIG/TERM EXPENSE															
18		COIN PAY TELEPHONE	0	DIRECT		0											
19		COINLESS PAY TELEPHONE	0	DIRECT	0												
20		OTHER	0	DIRECT		0							0				
21		CPE	0	DIRECT		0											
22		TOTAL INFORMATION ORIG/TERM EXP	0		0	0							0				
23		% DISTRIBUTION	0.0000%		0.0000%	0.0000%							0.0000%				
24	6410	CABLE AND WIRE FACILITIES EXPENSE	131377	A-5,LN 22	0	116768		0			1962	66	6959	0	3994		1628
25		TOTAL PLANT SPECIFIC EXPENSE	428292		0	214113	114934	0	0	4447	2526	4858	18860	9332	5142	911	53170
26		% DISTRIBUTION	100.0000%		0.0000%	49.9922%	26.8354%	0.0000%	0.0000%	1.0382%	0.5898%	1.1343%	4.4035%	2.1789%	1.2006%	0.2126%	12.4143%

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PART 69 - INTERSTATE/INTERLATA

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PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	-- COMMON LINE --		-----		-----		-----		----- SPECIAL ACCESS -----		B&C	WBI
					LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM		
1		CENTRAL OFFICE EQUIPMENT	5314565	A-4, LN 38	0	1491501	1963351	0	0	103986		111617	231530	218234	0	1194346
2		INFORMATION ORIG/TERM	0	A-5, LN 10	0	0							0		0	
3		CABLE AND WIRE FACILITIES	6182037	A-5, LN 21	0	5494585		0			92323	3111	327452		187939	76627
4		TOTAL	11496602		0	6986085	1963351	0	0	103986	92323	114729	558982	218234	187939	1270973
5		% DISTRIBUTION	100.0000%		0.0000%	60.7665%	17.0777%	0.0000%	0.0000%	0.9045%	0.8030%	0.9979%	4.8622%	1.8982%	1.6347%	11.0552%
PLANT NONSPECIFIC EXPENSE																
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	739	LN 5	0	449	126	0	0	7	6	7	36	14	12	82
7	6530	NETWORK OPERATIONS EXPENSE	308196	LN 5	0	187280	52633	0	0	2788	2475	3076	14985	5850	5038	34072
8	6540	ACCESS / USF EXPENSE	177488	DIRECT		177488										0.00
9	6560	DEPRECIATION EXPENSE														
10		GENERAL SUPPORT	35007	A-3, LN 5	0	20936	5884	0	0	312	277	344	1675	654	563	3809
11		CENTRAL OFFICE SWITCHING EQUIPMENT	247626	A-4, LN 47			247626	0		0		0				0
12		OPERATOR SYSTEMS EQUIPMENT	0	A-4, LN 44			0	0	0	0		0				0
13		CENTRAL OFFICE TRANSMISSION	260766	A-4, LN 48	0	116057		0		8091		8685	18016	16981		92935
14		UNDISTRIBUTED COE	0	A-4, LN 43	0	0	0	0	0	0		0	0	0		0
15		INFORMATION ORIG/TERM	0	A-5, LN 11	0	0							0			
16		CABLE AND WIRE FACILITIES	332433	A-5, LN 22	0	295466		0			4965	167	17608		10106	4121
17		TOTAL DEP EXP - PLANT IN SERVICE	875832		0	432459	253510	0	0	8403	5241	9196	37299	17635	10669	100864
18		PROPERTY HELD FOR FUTURE USE	0	A-6, LN 7	0	0	0	0	0	0	0	0	0	0	0	0
19		TOTAL DEPRECIATION EXPENSE	875832		0	432459	253510	0	0	8403	5241	9196	37299	17635	10669	100864
20		% DISTRIBUTION	100.0000%		0.0000%	49.3769%	28.9450%	0.0000%	0.0000%	0.9594%	0.5984%	1.0500%	4.2587%	2.0135%	1.2182%	11.5164%
AMORTIZATION EXPENSE																
21	6563	CAPITAL LEASE	29649	A-3, LN 10 + Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29649	N/A	N/A	N/A
22	6563	LEASEHOLD IMPROVEMNTS	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0
23	6563	UNDISTRIBUTED	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0
24		SUBTOTAL	29649		0	0	0	0	0	0	0	0	29649	0	0	0
25	6564	INTANGIBLE ASSETS	40357	A-3, LN 10	0	24498	6885	0	0	365	324	402	1960	765	659	4457
26	6565	OTHER - TEL PLANT ADJUSTMENT	0	A-6, LN 28	0	0	0	0	0	0	0	0	0	0	0	0
27		TOTAL AMORTIZATION EXPENSE	70006		0	24498	6885	0	0	365	324	402	31609	765	659	4457
28		% DISTRIBUTION	100.0000%		0.0000%	34.9946%	9.8348%	0.0000%	0.0000%	0.5209%	0.4625%	0.5747%	45.1522%	1.0932%	0.9414%	6.3665%
29		TOTAL PLANT NON SPECIFIC EXPENSE	1432260		0	822174	313153	0	0	11562	8046	12682	83930	24265	16379	139475
30		% DISTRIBUTION	100.0000%		0.0000%	57.4039%	21.8643%	0.0000%	0.0000%	0.8073%	0.5618%	0.8854%	5.8599%	1.6942%	1.1436%	9.7381%
RENT REVENUES/ OTHER INC/ G+L																
31	5240/7100/7500	GEN SUPPORT ASSETS	0	A-3, LN 5	0	0	0	0	0	0	0	0	0	0	0	0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	0	A-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0
33	5240/7100/7500	CABLE & WIRE FACILITIES	-192	A-5, LN 22	0	-171		0			-3	0	-10		-6	-2
34	5240/7100/7500	UNDISTRIBUTED	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0
35		TOTAL RENT REVENUE	-192		0	-171	0	0	0	0	-3	0	-10	0	-6	-2

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PART 69 - INTERSTATE/INTERLATA

A-11,1of1

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	TRAFFIC SENSITIVE FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI
1	6610	CUSTOMER OPERATIONS EXPENSES	97846	A-3, LN 10	0	59397	16693	0	0	884	785	975	4753	1855	1598	101	10806
2		MARKETING															
3	6621	TELEPHONE OPERATOR SERVICES	10263	WS-OPERATORS			0		10263								0
4		- CALL COMPLETION INCL DA	-120	DIRECT			0		-120								0
5	6622	- OPERATOR SERVICES UNDER CONTRACT	0	DIRECT					0								
6	6623	PUBLISHED DIRECTORY LISTINGS															
7	1.0	ALL OTHER															
8		LOCAL BUSINESS OFFICE															
9		- END USER SVC ORDER PROCESSING															
10		- PRESUBSCRIPTION	21567	A-3, LN 22	0	16270	4573	0	0	242	215	267					
11		- OTHER	9068	AL-1, LN 12									0			9068	0
12		- END USER PAYMENT & COLLECTION	18063	AL-1, LN 13		5084							0			12979	0
13		- END USER BILLING INQUIRY	5220	AL-1, LN 14		0							0			5220	0
14		- IX CARRIER SVC ORDER PROCESSING	0	AL-1, LN 15	0	0	0	0	0	0	0	0	0	0		0	0
15		- IX CARRIER PAYMENT & COLLECTION	0	AL-1, LN 16	0	0	0	0	0	0	0	0	0	0		0	0
16		- IX CARRIER BILLING INQUIRY	0	AL-1, LN 17	0	0	0	0	0	0	0	0	0	0		0	0
17		- COIN COLLECT AND ADMINISTRATION	0	AL-1, LN 18	0	0											
18		SUBTOTAL LOCAL BUSINESS OFFICE	53918		0	21354	4573	0	0	242	215	267	0			27267	0
19	2.0	CUSTOMER SERVICES (REV ACCTG)															
20		- MESSAGE PROCESSING															
21		- TOLL TICKET PROCESSING	889	DIRECT												889	
22		- LOCAL MESSAGE PROCESSING	0	DIRECT												0	
23		- OTHER BILLING & COLLECTION	46825	DIRECT												46825	
24		- END USER COMMON LINE	8263	DIRECT		8263											
25		- CARRIER ACCESS BILLING (CABS)	75540	A-3, LN 24			32881	0	0	1741	1546	1921	9362	3655	3147	0	21286
26		SUBTOTAL CUSTOMER SERVICES	131518		0	8263	32881	0	0	1741	1546	1921	9362	3655	3147	47715	21286
27		TOTAL CAT 1 AND CAT 2	185436		0	29617	37454	0	0	1984	1761	2189	9362	3655	3147	74982	21286
28		% DISTRIBUTION	100.0000%		0.0000%	15.9715%	20.1977%	0.0000%	0.0000%	1.0697%	0.9498%	1.1803%	5.0484%	1.9710%	1.6974%	40.4357%	11.4787%
29	3.0	ALL OTHER CUSTOMER SERVICE	23786	/LN 34	0	3602	4555	0	1234	241	214	266	1139	445	383	9119	2589
30		TOTAL SERVICES EXPENSE	219365		0	33219	42009	0	11377	2225	1975	2455	10500	4099	3530	84101	23874
31		% DISTRIBUTION	100.0000%		0.0000%	15.1432%	19.1502%	0.0000%	5.1862%	1.0143%	0.9005%	1.1190%	4.7866%	1.8687%	1.6093%	38.3386%	10.8834%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	317211		0	92616	58701	0	11377	3109	2760	3430	15253	5955	5128	84202	34680
33		% DISTRIBUTION	100.0000%		0.0000%	29.1968%	18.5055%	0.0000%	3.5864%	0.9801%	0.8702%	1.0814%	4.8084%	1.8772%	1.6166%	26.5444%	10.9329%
34		CUSTOMER OPERATIONS EXCL MARKETING	195579		0	29617	37454	0	10143	1984	1761	2189	9362	3655	3147	74982	21286
35		% DISTRIBUTION	100.0000%		0.0000%	15.1432%	19.1502%	0.0000%	5.1862%	1.0143%	0.9005%	1.1190%	4.7866%	1.8687%	1.6093%	38.3386%	10.8834%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS			0	0	0	0	0	0	0	0	0	0	0	0	0

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BIG THREE EXPENSES																	
1		PLANT SPECIFIC EXPENSE	428292	A-9, LN 25	0	214113	114934	0	0	4447	2526	4858	18860	9332	5142	911	53170
2		OTHER PLANT EXPENSE	739	A-10, LN 7	0	449	126	0	0	7	6	7	36	14	12	0	82
3		NETWORK OPERATIONS EXPENSE	308196	A-10, LN 8	0	187280	52633	0	0	2788	2475	3076	14985	5850	5038	0	34072
4		ACCESS CHARGE EXPENSE	177488	A-10, LN 9	0	177488	0	0	0	0	0	0	0	0	0	0	0
5		CUSTOMER OPERATIONS EXPENSE	317211	A-11, LN 31	0	92616	58701	0	11377	3109	2760	3430	15253	5955	5128	84202	34680
6		TOTAL BIG THREE EXPENSES	1231926		0	671945	226394	0	11377	10350	7767	11371	49133	21151	15320	85113	122003
7		% DISTRIBUTION	100.0000%		0.0000%	54.5443%	18.3773%	0.0000%	0.9235%	0.8401%	0.6305%	0.9231%	3.9883%	1.7169%	1.2436%	6.9089%	9.9035%
CORPORATE OPERATING EXPENSE																	
8	6710	EXECUTIVE AND PLANNING	141022	LN 7	0	76920	25916	0	1302	1185	889	1302	5624	2421	1754	9743	13966
9	6720	GENERAL AND ADMINISTRATIVE	465058	LN 7	0	253662	85465	0	4295	3907	2932	4293	18548	7985	5784	32130	46057
10		TOTAL CORPORATE OPERATIONS	606080		0	330582	111381	0	5597	5092	3821	5594	24173	10406	7537	41874	60023
11		% DISTRIBUTION	100.0000%		0.0000%	54.5443%	18.3773%	0.0000%	0.9235%	0.8401%	0.6305%	0.9231%	3.9883%	1.7169%	1.2436%	6.9089%	9.9035%
12		EQUAL ACCESS EXPENSE	0	DIRECT				0									
13	7500	INTEREST EXPENSE															
14		CAPITAL LEASE	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
15		CUSTOMER DEPOSITS	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
16		OTHER	196	A-3, LN 10	0	119	33	0	0	2	2	2	10	4	3	0	22
17		TOTAL	196		0	119	33	0	0	2	2	2	10	4	3	0	22
18		OTHER INCOME ADJUSTMENTS															
19		Amort of Excess Deferred Tax & Enviro. Tax	7557	A-3, LN 10	0	4588	1289	0	0	68	61	75	367	143	123	8	835
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	-445	A-3, LN 10	0	-270	-76	0	0	-4	-4	-4	-22	-8	-7	0	-49
21		TOTAL	7112		0	4317	1213	0	0	64	57	71	345	135	116	7	785
22		OPERATING TAXES															
23	7210	FEDERAL ITC AMORTIZATION	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
24	7210	STATE ITC AMORTIZATION	0	A-3, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
25	7240	OTHER OPERATING TAXES	88805	A-3, LN 10	0	53908	15150	0	0	802	712	885	4313	1684	1450	91	9808
26		TOTAL OPERATING TAXES	88805		0	53908	15150	0	0	802	712	885	4313	1684	1450	91	9808

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PART 69 - INTERSTATE/INTERLATA

AL-1,1of1

DEVELOPMENT OF JOINT USE FACILITIES ALLOCATION FACTORS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	SOURCE	-- COMMON LINE --		-----		-- TRAFFIC SENSITIVE --			-----		----- SPECIAL ACCESS -----			B&C	WBI
				LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY			
1	EQUIVALENT ACCESS LINES - MSG COE	3313		0	3313												
2	% DISTRIBUTION	100.0000%		0.0000%	100.0000%												
3	EQUIVALENT ACCESS LINES - MSG CWF	3313		0	3313												
4	% DISTRIBUTION	100.0000%		0.0000%	100.0000%												
5	IX CIRCUIT TERMINATIONS - MSG COE	397						181			216						
6	% DISTRIBUTION	100.0000%						45.5919%			54.4081%						
7	IX CIRCUIT MILES - MSG CWF	22120								21338.04	781.92						
8	% DISTRIBUTION	100.0000%								96.4651%	3.5349%						
DISTRIBUTION FACTORS																	
9	STD WORK SECONDS - MANUAL BOARDS	100.0000%				0.0000%		0.0000%								100.0000%	
10	STD WORK SECONDS - TSPS	100.0000%				0.0000%		0.0000%								100.0000%	
11	STD WORK SECONDS - OPERATORS	100.0000%				0.0000%		100.0000%								0.0000%	
12	END USER SVC ORDER CONTACTS	100.0000%										0.0000%			100.0000%	0.0000%	
13	END USER PAYMENT & COLLECTION	100.0000%			28.1445%							0.0000%			71.8555%	0.0000%	
14	END USER BILLING INQUIRY CONTACTS	100.0000%			0.0000%							0.0000%			100.0000%	0.0000%	
15	IX CARRIER SVC ORDER CONTACTS	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%		
16	IX CARRIER PAYMENT & COLLECTION	100.0000%		0.0000%	56.2069%	15.7963%	0.0000%	0.0000%	0.8366%	0.7428%	0.9231%	25.4943%			0.0000%		
17	IX CARRIER BILLING INQUIRY CONTACTS	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%		
18	PUBLIC TELEPHONE REVENUE	0.0000%		0.0000%	0.0000%												
19	END USER BILLING & COLLECTION	100.0000%													100.0000%		
20	OPERATOR SERVICES UNDER CONTRACT	100.0000%				0.0000%		100.0000%								0.0000%	

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

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TARRP FACTORS														
NET INVESTMENT SUMMARY	ACCOUNT NUMBER	TOTAL	----- PAY	COMMON LIN I/W	----- BFP	LOCAL SWITCHING	EQUAL ACCESS	INFO	COMMON TRANSPORT	DED TRANSPORT	SPECIAL ACCESS	B & C	WBI	
GENERAL SUPPORT FACILITIES	2110		1	0	0	0.598042563	0.16807233	0	0	0.016804975	0.00982135	0.082621889	0.01583548	0.10880141
CENTRAL OFFICE SWITCHING	2210		1	0	0	0	1	0	0	0	0	0	0	0
OPERATOR SYSTEMS	2220		0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL OFFICE TRANSMISSION	2230		1	0	0	0.445062787	0	0	0	0.031029319	0.03330657	0.134209277	0	0.35639205
INFORMATION ORIG/TERM	2310		0	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES	2410		1	0	0	0.888798467	0	0	0	0.014934053	0.000503313	0.083369072	0	0.0123951
TANGIBLE ASSETS	2680		1	0	0	0.032273743	0.00907013	0	0	0.000906891	0.000530015	0.951293059	5.4625E-05	0.00587154
INTANGIBLE ASSETS	2690		1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
TOTAL PLANT IN SERVICE	2001		1	0	0	0.592796485	0.16659799	0	0	0.01665756	0.009735197	0.105362435	0.00100334	0.10784699
PROPERTY HELD FOR FUTURE USE	2002		0	0	0	0	0	0	0	0	0	0	0	0
PLANT UNDER CONSTRUCT. - SHORT TERM	2003		1	0	0	0.592796485	0.16659799	0	0	0.01665756	0.009735197	0.105362435	0.00100334	0.10784699
PLANT UNDER CONSTRUCT. - LONG TERM	2004		0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE PLANT ADJUSTMENT	2005		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIP.	1		1	0	0	0.592796485	0.16659799	0	0	0.01665756	0.009735197	0.105362435	0.00100334	0.10784699
ACCUM DEPRECIATION - PLANT IN SERVICE	3100		1	0	0	0.534276392	0.26170368	0	0	0.015375156	0.009282237	0.075233602	0.0015457	0.10258323
ACCUM DEPRECIATION - FUTURE USE	3200		0	0	0	0	0	0	0	0	0	0	0	0
ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		1	0	0	0.033741113	0.00948252	0	0	0.000948124	0.000554113	0.949078533	5.7109E-05	0.00613849
ACCUM AMORTIZATION - INTANGIBLE PROP.	3500		0	0	0	0	0	0	0	0	0	0	0	0
ACCUM AMORTIZATION - TEL PLANT ADJ.	3600		0	0	0	0	0	0	0	0	0	0	0	0
NONCURRENT DEFERRED INCOME TAX	4340		1	0	0	0.61414546	0.16628537	0	0	0.01700371	0.009729648	0.083850313	0.00102764	0.10795786
OTHER DEFERRED CREDITS - NET	4360		0	0	0	0	0	0	0	0	0	0	0	0
NET TELEPHONE PLANT		0.999995366		0	0	0.669965413	0.08656682	0	0	0.018538344	0.010598766	0.096177006	0.00054	0.11760902
MATERIALS AND SUPPLIES	1220		1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
RTB STOCK, DEFERRED MAINT. & RET.	1402		0	0	0	0	0	0	0	0	0	0	0	0
EQUAL ACCESS EQUIPMENT	1439		0	0	0	0	0	0	0	0	0	0	0	0
OTHER JURISDICTIONAL ASSETS	1500		0	0	0	0	0	0	0	0	0	0	0	0
CASH WORKING CAPITAL	XXXX		1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
NET TELEPHONE PLANT,M&S AND CASH WORKING CAPITAL	1		1	0	0	0.668463464	0.08857264	0	0	0.018503006	0.010583737	0.095883131	0.00055616	0.11743786

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TARRP FACTORS													
ACCOUNT NUMBER	TOTAL	PAY	COMMON LIN I/W	BFP	LOCAL SWITCHING	EQUAL ACCESS	INFO	COMMON TRANSPORT	DED TRANSPORT	SPECIAL ACCESS	B & C	WBI	
OPERATING EXPENSE AND TAX													
NETWORK SUPPORT EXPENSE	6110	1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
GENERAL SUPPORT EXPENSE	6120	1	0	0	0.598042563	0.16807233	0	0	0.016804975	0.00982135	0.082621889	0.01583548	0.10880141
CENTRAL OFFICE EXPENSE	6210	1	0	0	0.242139275	0.45594356	0	0	0.016881701	0.018120654	0.073017421	0	0.19389739
INFORMATION ORIG/TERM EXP	6310	0	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES EXP	6410	1	0	0	0.888798467	0	0	0	0.014934053	0.000503313	0.083369072	0	0.0123951
OTHER PLANT EXPENSE	6510	1	0	0	0.607665235	0.17077667	0	0	0.017075371	0.009979379	0.083951298	0	0.11055205
NETWORK OPERATIONS EXPENSE	6530	1	0	0	0.607665235	0.17077667	0	0	0.017075371	0.009979379	0.083951298	0	0.11055205
ACCESS / USF EXPENSE	6540	1	0	0	1	0	0	0	0	0	0	0	0
MARKETING EXPENSE	6610	1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
SERVICE EXPENSE	6620	1	0	0	0.151432045	0.19150189	0	0.051861512	0.019147615	0.011190462	0.082646546	0.38338606	0.10883388
EXECUTIVE AND PLANNING EXP	6710	1	0	0	0.545442843	0.18377274	0	0.009234801	0.014706392	0.009230561	0.06948896	0.06908914	0.09903457
GENERAL AND ADMINISTRATIVE EXP	6720	1	0	0	0.545442843	0.18377274	0	0.009234801	0.014706392	0.009230561	0.06948896	0.06908914	0.09903457
SUBTOTAL OPERATING EXPENSE		1	0	0	0.545442843	0.18377274	0	0.009234801	0.014706392	0.009230561	0.06948896	0.06908914	0.09903457
DEPRECIATION AND AMORTIZATION	6560	1	0	0	0.483124228	0.27530571	0	0	0.015153396	0.010148332	0.104286091	0.00062994	0.1113523
OTHER OPERATING TAX	7200	1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
EQUAL ACCESS EXPENSE	XXXX	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXP & TAX		1	0	0	0.52685255	0.21348905	0	0.005908304	0.014926264	0.009554969	0.081390689	0.04444148	0.1034367
NON OPERATING EXPENSE	7370												
ABANDONED CONSTRUCTION		1	0	0	0.592796485	0.16659799	0	0	0.01665756	0.009735197	0.105362435	0.00100334	0.10784699
CONTRIBUTIONS		1	0	0	0.545442843	0.18377274	0	0.009234801	0.014706392	0.009230561	0.06948896	0.06908914	0.09903457
UNCOLLECTIBLES													
END USER MSG TOLL	5310	1	0	0	0.754398215	0.21201412	0	0	0.021198563	0.0123891	0	0	0
END USER COMMON LINE	5320	0	0	0	0	0	0	0	0	0	0	0	0
IX CARRIER	5330	1	0	0	0.754398215	0.21201412	0	0	0.021198563	0.0123891	0	0	0
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	7340	0	0	0	0	0	0	0	0	0	0	0	0
INCOME ADJUSTMENTS													
FIXED CHARGES	7500	1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846
OTHER INCOME ADJUSTMENTS	XXXX	1	0	0	0.607040889	0.1706012	0	0	0.017057827	0.009969125	0.083865043	0.00102745	0.11043846

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REVENUE REQUIREMENT SUMMARY

LN	DESCRIPTION	TOTAL OPERATING BASIS	ALLOCATION BASIS	INTERSTATE			
				MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
	REVENUE REQUIREMENT SUMMARY						
1	NET INVESTMENT FOR SETTLEMENTS	19789672	S-2, LN 35	0	4817380	46465	1298998
2	RATE OF RETURN	11.2236%		N/A	11.2500%	N/A	11.2500%
3	RETURN ON INVESTMENT	2221111	LN1*LN 2	0	541955	0	146137
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	0	S-8, LN 31&32	0	0	0	0
5	NET RETURN FOR SETTLEMENTS	2221111	LN3-LN4	0	541955	0	146137
6	FEDERAL OPERATING INCOME TAX (OPTIONAL)	1183789	LN 28	0	288727	-28	77849
7	LESS: FEDERAL ITC AMORTIZATION	0	S-12, LN 29	0	0	0	0
8	NET FEDERAL INCOME TAX	1183789	LN 6-LN 7	0	288727	-28	77849
9	STATE AND LOCAL INCOME TAX (OPTIONAL)	301790	LN 33	0	73627	-2	19853
10	LESS: STATE ITC AMORTIZATION	0	S-12, LN 30	0	0	0	0
11	NET STATE INCOME TAX	301790	LN 9-LN 10	0	73627	-2	19853
13	OPERATING EXPENSE AND TAX	8499470	S-8, LN 20	0	2349168	17639	523673
14	OTHER ALLOWABLE EXPENSES	1444	S-8, LN 22+23	0	380	3	83
15	UNCOLLECTIBLES	0	S-8, LN 30	0	0	0	0
16	BASIS FOR GROSS RECEIPTS TAX	12207605	5+8+11thru15	0	3253857	17612	767595
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.0000%	0.0000%	0.0000%	0.0000%
18	GROSS RECEIPTS/PSC TAX	7997	LN 16*LN 17	0	0	0	0
19	TOTAL REVENUE REQUIREMENT	12215601		0	3253857	17612	767595

NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2, LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.

	OPTIONAL GROSS UP INCOME TAX CALCULATION						
20	RETURN ON INVESTMENT	2221111	LN 3	0	541955	0	146137
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	636	S-12, LN 16+18	0	154	2	42
22	OTHER INCOME ADJUSTMENTS	22009	S-12, LN 25+26	0	5593	51	1519
23	TOTAL INCOME ADJUSTMENTS	22645	LN 21+22	0	5748	52	1560
24	FEDERAL ITC AMORTIZATION	0	S-12, LN 29	0	0	0	0
25	FEDERAL TAXABLE INCOME	2198466		0	536207	-52	144577
26	FEDERAL INCOME TAX @	35.00%	1183789 LN 25*FIT	0	288727	-28	77849
27	FEDERAL SURTAX ALLOCATION - OPERATING	0	/S-2, LN 36	0	0	0	0
28	NET FEDERAL INCOME TAX BEFORE ITC	1183789	LN26-LN27	0	288727	-28	77849
29	STATE ITC AMORTIZATION	0	S-12, LN 30	0	0	0	0
30	STATE TAXABLE INCOME Option: A	3405707	LN25+LN28-S-12, LI	0	830878	-26	224039
31	STATE INCOME TAX @	8.14%	301790 LN 30*SIT	0	73627	-2	19853
32	STATE SURTAX EXEMPTION	0	/S-2, LN 36	0	0	0	0
33	NET STATE INCOME TAX BEFORE ITC	301790		0	73627	-2	19853

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SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
NET INVESTMENT SUMMARY									
1	GENERAL SUPPORT FACILITIES	2110		2517414	S-3,LN 10	0	642535	5851	155153
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		4606319	S-4,LN 52	0	1963351	0	0
3	OPERATOR SYSTEMS EQUIPMENT	2220		0	S-4,LN 41	0	0	0	0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		8633302	S-4,LN 78	0	1707104	84322	1644110
5	INFORMATION ORIG/TERM EQUIPMENT	2310		0	S-5,LN 17	0	0	0	0
6	CABLE AND WIRE FACILITIES	2410		23042389	S-5,LN 42	0	5590019	0	592018
7	TANGIBLE ASSETS	2680		350074	S-3,LN 29	0	13450	122	300624
8	INTANGIBLE ASSETS	2690		200777	S-3,LN 36	0	50856	463	13805
9	TOTAL PLANT IN SERVICE A/C 2001			39350274		0	9967315	90758	2705710
10	% DISTRIBUTION			100.0000%		0.0000%	25.3297%	0.2306%	6.8760%
11	PROPERTY HELD FOR FUTURE USE	2002		0	S-6,LN 9	0	0	0	0
12	PLANT UNDER CONSTR - SHORT TERM	2003		553761	S-6,LN 15	0	140266	1277	38076
13	PLANT UNDER CONSTR - LONG TERM	2004		0	S-6,LN 21	0	0	0	0
14	TELEPHONE PLANT ADJUSTMENT	2005		0	S-6,LN 27	0	0	0	0
15	NONOPERATING PLANT	2006		0	DIRECT				
16	GOODWILL	2007		0	DIRECT				
17	TOTAL PROPERTY, PLANT & EQUIPMENT			39904035		0	10107582	92035	2743787
18	% DISTRIBUTION			100.0000%		0.0000%	25.3297%	0.2306%	6.8760%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		16804326	S-7,LN 18	0	4524914	37695	980634
20	ACCUM DEPRECIATION - FUTURE USE	3200		0	S-7,LN 19	0	0	0	0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		323960	S-7,LN 23	0	12952	118	276341
22	ACCUM AMORTIZATION - INTANGIBLE PROPERT	3500		0	S-7,LN 24	0	0	0	0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMEI	3600		0	S-7,LN 25	0	0	0	0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		3441030	S-7,LN 32	0	876698	7757	209442
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			0	S-7,LN 38	0	0	0	0
26	NET TELEPHONE PLANT			19334720		0	4693017	46465	1277369
27	% DISTRIBUTION			100.0000%		0.0000%	24.2725%	0.2403%	6.6066%
28	MATERIALS AND SUPPLIES	1220		183095	S-6,LN 31	0	44418	0	4704
29	INVESTMENT IN NONAFFILIATED CO'S	1402		0	S-6,LN 33	0	0	0	0
30	OTHER NONCURRENT ASSETS	1410		0	S-6,LN 34	0	0	0	0
31	DEFERRED MAINTENANCE & RETIREMENTS	1438		0	S-6,LN 35	0	0	0	0
32	EQUAL ACCESS EQUIPMENT	1439		0	S-6,LN 36	0	0		
33	OTHER JURISDICTIONAL ASSETS	1500		0	S-6,LN 37	N/A	N/A	N/A	N/A
34	CASH WORKING CAPITAL	XXXX		283495		0	79945	0	16925
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			19801310		0	4817380	46465	1298998
36	% DISTRIBUTION			100.0000%		0.0000%	24.3286%	0.2347%	6.5602%

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OTHER TELECOMMUNICATIONS PLANT

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
-	-	-----	-----	-----	-----	-----	-----	-----	-----
	BASIS FOR GENERAL SUPPORT FACILITIES								
1	- CLASS A SEPARATIONS								
2	BIG THREE EXPENSES			3088146		0	804311	5843	178248
3	% DISTRIBUTION			100.0000%		0.0000%	26.0451%	0.1892%	5.7720%
4	- CLASS B SEPARATIONS								
5	COE, IOT AND C&WF			36282010		0	9260474	84322	2236128
6	% DISTRIBUTION			100.0000%		0.0000%	25.5236%	0.2324%	6.1632%
-	-	-	-	-	-	-	-	-	-
	LAND AND SUPPORT ASSETS		2110						
7	CLASS A COMPANIES			0	LN 3+DIRECT	0	0	0	0
8	CLASS B COMPANIES (GSF-GPC)			1976411	LN 6+DIRECT	0	504451	4593	121810
9	GENERAL PURPOSE COMPUTERS			541003	LN 6+DIRECT	0	138083	1257	33343
10	TOTAL LAND AND SUPPORT ASSETS			2517414		0	642535	5851	155153
11	% DISTRIBUTION			100.0000%		0.0000%	25.5236%	0.2324%	6.1632%
-	-	-	-	-	-	-	-	-	-
12	GEN SUPPORT ASSETS, COE, INFORMATION								
13	ORIG/TERM, AND C&WF			38799424		0	9903009	90173	2391280
14	% DISTRIBUTION			100.0000%		0.0000%	25.5236%	0.2324%	6.1632%
-	-	-	-	-	-	-	-	-	-
	TANGIBLE ASSETS								
15	CAPITAL LEASES		2681						
16	GENERAL SUPPORT			0	LN 11+DIRECT	0	0	0	0
17	CENTRAL OFFICE EQUIP (DSL)			297377	DIRECT	0	0	0	297377
18	INFORMATION ORIG/TERM			0	S-5, LN 18	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
20	UNDISTRIBUTED			0	LN 14+DIRECT	0	0	0	0
21	SUBTOTAL CAPITAL LEASES			297377		0	0	0	297377
22	LEASEHOLD IMPROVEMENTS		2682						
23	GENERAL SUPPORT			52697	LN 11+DIRECT	0	13450	122	3248
24	CENTRAL OFFICE EQUIP			0	S-4, LN 81	0	0	0	0
25	INFORMATION ORIG/TERM			0	S-5, LN 18	0	0	0	0
26	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
27	UNDISTRIBUTED			0	LN 14+DIRECT	0	0	0	0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			52697		0	13450	122	3248
29	TOTAL TANGIBLE ASSETS			350074		0	13450	122	300624
30	% DISTRIBUTION			100.0000%		0.0000%	3.8421%	0.0350%	85.8746%
-	-	-	-	-	-	-	-	-	-
31	GEN SUPPORT ASSETS, COE, INFORMATION								
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			39149497		0	9916459	90295	2691905
33	% DISTRIBUTION			100.0000%		0.0000%	25.3297%	0.2306%	6.8760%
-	-	-	-	-	-	-	-	-	-
	INTANGIBLE ASSETS		2690						
34	ALLOCATED			200777	LN 33	0	50856	463	13805
35	DIRECT ASSIGNMENT			0	DIRECT	N/A	N/A	N/A	N/A
36	TOTAL INTANGIBLES			200777		0	50856	463	13805
37	% DISTRIBUTION			100.0000%		0.0000%	25.3297%	0.2306%	6.8760%

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CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
-	-	-	-	-	-	-	-	-	-
	SEPARATION FACTORS								
1	STANDARD WORK SECONDS								
2	- COMBINED TOLL AND LOCAL BOARDS			0.0000%		N/A	0.0000%		
3	- SEPARATE TOLL BOARDS			0.0000%		N/A	0.0000%		
4	- DSA BOARDS			0.0000%		N/A	N/A		
5	- DSB BOARDS			0.0000%		N/A	N/A		
6	- DIRECTORY ASSISTANCE BOARDS			0.0000%		N/A	N/A		
7	- TSPS COMPLEX			0.0000%		N/A	N/A		
8	SERVICE OBSERVING TOLL MOU'S			0.0000%		N/A	N/A		
9	PROCESSOR REAL TIME - RTA			0.0000%		N/A	N/A		
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.0000%		N/A	N/A		
11	REL MOU'S - TANDEM SWITCHING			0.0000%		N/A	0.0000%		
12	REL MOU'S - OTHER			0.0000%		N/A	N/A		
13	DIAL EQUIPMENT MOU'S (DEM)			100.0000%		N/A	42.6230%		
14	REL MOU'S - EXCHANGE TRUNK			0.0000%		N/A	0.0000%		
15	HOST/REMOTE MOU MILES			100.0000%		N/A	11.1340%		
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%		N/A	N/A	N/A	N/A
-	-	-	-	-	-	-	-	-	-
	COE BOOK COST								
17	OPERATOR SYSTEMS EQUIPMENT								
18	MANUAL SWITCHBOARDS	2220	1.1						
19	COMBINED TOLL AND LOCAL			0	LN 2	0	0		
20	SEPARATE TOLL SWBD			0	LN 3	0	0		
21	SEPARATE DSA BOARDS			N/A	LN 4	0	0		
22	SEPARATE DSB BOARDS			N/A	LN 5	0	0		
23	DIRECT ASSIGNMENT			0	DIRECT	0	0		
24	SUBTOTAL MANUAL BOARDS			0		0	0		
25	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	AUXILIARY SWITCHBOARDS	2220	1.2						
26	DIRECTORY ASSISTANCE			0	LN 6+DIRECT	0	0		
27	INTERCEPT			0	SLU	0	0		
28	TOLL RATE AND ROUTE			0	LN 3+DIRECT	0	0		
29	SUBTOTAL AUXILIARY BOARDS			0		0	0		
30	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	SERVICE OBSERVING	2220	1.3						
31	TOLL			N/A	LN 8	0	0		
32	EXCHANGE			N/A	DIRECT				
33	DIRECT ASSIGNMENT			0	DIRECT	0	0		
34	SUBTOTAL SERVICE OBSERVING			0		0	0		
35	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	TRAFFIC SERVICE POSITIONS	2220	1.4						
36	OPERATOR			0	LN 7+DIRECT	0	0		
	REMOTE TRUNK ARRANGEMENT			0	LN 9+DIRECT	0	0		
38	OTHER			0	LN 10+DIRECT	0	0		
39	SUBTOTAL TSPS			0		0	0		
40	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
41	TOTAL OPERATOR SYSTEMS EQUIPMENT			0		0	0		
42	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		

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CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
-	-	-----	-----	-----	-----	-----	-----	-----	-----
	TANDEM SWITCHING EQUIPMENT		2210 2.0						
43	ACCESS		2.1	0	LN 11+DIRECT	0	0		
44	NON ACCESS		2.2	0	DIRECT	N/A	N/A		
45	OTHER		2.3	0	LN 12+DIRECT	0	0		
46	SUBTOTAL TANDEM SWITCHING			0		0	0		
47	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	LOCAL SWITCHING EQUIPMENT		2210 3.0						
48	ACCESS		3.1	4606319	LN 13	0	1963351		
49	EQUAL ACCESS		3.2	0	S-6, LN 3	0	0		
50	SUBTOTAL LOCAL SWITCHING			4606319		0	1963351		
51	% DISTRIBUTION			100.0000%		0.0000%	42.6230%		
52	TOTAL SWITCHING EQUIPMENT			4606319		0	1963351		
53	% DISTRIBUTION			100.0000%		0.0000%	42.6230%		
	CENTRAL OFFICE TRANSMISSION		2230 4.0						
54	EXCHANGE CIRCUIT		4.1						
55	4.11 - EXCH-WB = DS1 >		4.11	197509	AL-1, LN10	0	0	0	142466
56	EXCH TRUNK - EAS		4.121	143004	DIRECT				
57	4.11D - DSL EQUIP		4.11 DSL	1194346	DIRECT	0	0	0	1194346
58	EXCH TRUNK - BASIC		4.123	0	LN 14+DIRECT	0	0	0	0
59	EXCH TRUNK - SPECIAL		4.124	0	DIRECT	N/A	N/A	N/A	N/A
60	SUBSCRIBER LINE - BASIC		4.131	5978608	AL-1, LN 2	0	1491501	0	4952
61	4.122PL - EXCH-PL = DSO		4.122 PL	217256	DIRECT	N/A	N/A	N/A	84113
62	SUBTOTAL EXCHANGE CIRCUIT			7730723		0	1491501	0	1425876
63	% DISTRIBUTION			100.0000%		0.0000%	19.2932%	0.0000%	18.4443%
64	INTEREXCHANGE CIRCUIT		4.2						
65	FURNISHED OTHERS - INTERSTATE		4.21	0	DIRECT	N/A	N/A	0	0
66	4.22 - IXC WB = DS1 >		4.22	275440	AL-1, LN14	0	0	0	206580
67	TOLL - BASIC		4.231	506754	AL-1, LN6	0	205149	84322	1613
68	4.231PL - IXC PL = DSO		4.231 PL	26486	DIRECT	N/A	N/A	N/A	10040
69	NON ACCESS		4.24	0	DIRECT	N/A	N/A	N/A	N/A
70	SUBTOTAL INTEREXCHANGE CIRCUIT			808680		0	205149	84322	218234
71	% DISTRIBUTION			100.0000%		0.0000%	25.3683%	10.4271%	26.9864%
72	HOST/REMOTE CIRCUIT		4.3						
73	EXCLUDING WATS		4.31	93898	LN 15+DIRECT	0	10455		
74	CLOSED END WATS		4.32	0	DIRECT			0	0
75	SUBTOTAL HOST/REMOTE CIRCUIT			93898		0	10455	0	0
76	% DISTRIBUTION			100.0000%		0.0000%	11.1340%	0.0000%	0.0000%
77	EQUIPMENT RENTED OTHERS			0	LN 16+DIRECT	0	0	0	0
78	TOTAL TRANSMISSION EQUIPMENT			8633302		0	1707104	84322	1644110
79	% DISTRIBUTION			100.0000%		0.0000%	19.7735%	0.9767%	19.0438%
80	TOTAL CENTRAL OFFICE EQUIPMENT			13239621		0	3670455	84322	1644110
81	% DISTRIBUTION			100.0000%		0.0000%	27.7233%	0.6369%	12.4181%

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INFORMATION ORIG/TERM AND C&WF SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	SUBSCRIBER PLANT FACTOR (SPF)			100.0000%	INPUT	N/A	25.0000%		
2	RELATIVE MOU'S - COINLESS PAY TEL			0.0000%	INPUT	N/A	N/A		
3	EQUIVALENT LOOPS - CWF			100.0000%	AL-1, LN 4	0.0000%	24.9473%	0.0000%	0.0828%
4	EQUIVALENT CHANNELS - WIDEBAND			100.0000%	AL-1, LN 12	0.0000%	0.0000%	0.0000%	75.0000%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.0000%	AL-1, LN 14	0.0000%	0.0000%	0.0000%	75.0000%
6	IX CIRCUIT MILES - CWF			100.0000%	AL-1, LN 8	0.0000%	41.4675%	0.0000%	10.4505%
7	REL MOU'S - EXCHANGE TRUNK			100.0000%	INPUT	N/A	0.0000%		
8	HOST/REMOTE MOU MILES			100.0000%	INPUT	N/A	11.1340%		
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	INPUT	N/A	N/A	N/A	N/A
	INFORMATION ORIGINATION/TERMINATION		2310						
10	OTHER IOT EQUIPMENT		1.0						
11	COIN PUBLIC TELEPHONE		1.1		0 LN 1+DIRECT	0	0		
12	COINLESS PUBLIC TELEPHONE		1.2		0 LN 2+DIRECT	0	0		
13	OTHER		1.3		0 LN 1+DIRECT	0	0	0	0
14	SUBTOTAL				0	0	0	0	0
15	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0		0 DIRECT				
17	TOTAL INFO ORIG/TERM EQUIP				0	0	0	0	0
18	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
	CABLE AND WIRE FACILITIES		2410						
19	SUBSCRIBER LINE - JOINT			22024777	LN 3	0	5494585	0	18243
20	SUBSCRIBER LINE - DIRECT			0	DIRECT	N/A	N/A	N/A	N/A
21	SUBTOTAL SUBSCRIBER LINE		1.0	22024777		0	5494585	0	18243
22	EXCHANGE WIDEBAND - JOINT			412278	LN 4	0	0	0	309209
23	EXCHANGE WIDEBAND - DIRECT			76627	DIRECT	N/A	0 N/A		76627
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	488905		0	0	0	385836
25a	EXCHANGE TRUNK - JOINT			0	LN 7	0	0		
25b	EXCHANGE TRUNK - DIRECT			28859	DIRECT	N/A	N/A	N/A	N/A
26	EXCHANGE TRUNK - SPECIAL			0	DIRECT	N/A	N/A	N/A	N/A
27	SUBTOTAL EXCHANGE TRUNK		2.2	28859		0	0	0	0
28	INTEREXCHANGE WIDEBAND			221007	LN 5	0	0	0	165756
29	INTEREXCHANGE WIDEBAND - DIRECT			0	DIRECT	N/A	0 N/A		0
30	SUBTOTAL INTEREXCHANGE WBD		3.1	221007		0	0	0	165756
31a	IX TRUNK - ACCESS - JOINT			212268	LN 6	0	88022	0	22183
31b	IX TRUNK - ACCESS - DIRECT			0	DIRECT	0	0	0	0
32	IX TRUNK - ACCESS - SPECIAL			0	DIRECT	N/A	N/A	N/A	N/A
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	212268		0	88022	0	22183
34	IX TRUNK - NON ACCESS - DIRECT		3.3	0	DIRECT	N/A	N/A	N/A	N/A
35	HOST/REMOTE - JOINT			66573	LN 8	0	7412		
36	HOST/REMOTE - DIRECT			0	DIRECT	N/A	N/A		
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	66573		0	7412	0	0
38	HOST/REMOTE - CLOSED END WATS		4.2	0	DIRECT			N/A	0
39	EQUIPMENT FURNISHED OTHERS - JOINT			0	LN 9	0	0	0	0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			0	DIRECT	N/A	N/A	N/A	N/A
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	0		0	0	0	0
42	TOTAL CABLE AND WIRE FACILITIES			23042389		0	5590019	0	592018
43	% DISTRIBUTION			100.0000%		0.0000%	24.2597%	0.0000%	2.5693%

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OTHER TELEPHONE PLANT AND DEFERRED CHARGES

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	0.0000%	25.3297%	0.2306%	6.8760%
2	CABLE AND WIRE FACILITIES	2410		100.0000%	S-5, LN 43	0.0000%	24.2597%	0.0000%	2.5693%
3	EQUAL ACCESS MOU'S			100.0000%	INPUT	N/A	70.3520%		
OTHER TELECOMMUNICATIONS PLANT									
4	PROPERTY HELD FOR FUTURE USE	2002							
5	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
6	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
7	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
8	UNDISTRIBUTED			0	LN 1+DIRECT	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE			0		0	0	0	0
10	PLANT UNDER CONSTRUCTION - SHORT TERM	2003							
11	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
12	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
13	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
14	UNDISTRIBUTED			553761	LN 1+DIRECT	0	140266	1277	38076
15	TOTAL TPUC - SHORT TERM			553761		0	140266	1277	38076
16	PLANT UNDER CONSTRUCTION - LONG TERM	2004							
17	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
18	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
20	UNDISTRIBUTED			0	LN 1+DIRECT	NA	NA	NA	NA
21	TOTAL TPUC - LONG TERM			0		0	0	0	0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005							
23	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
24	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
25	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
26	UNDISTRIBUTED			0	LN 1+DIRECT	0	0	0	0
27	TOTAL TEL PLANT ADJUSTMENT			0		0	0	0	0
28	TOTAL OTHER TELEPHONE PLANT			553761		0	140266	1277	38076
MATERIALS AND SUPPLIES									
29	CPE	1220		0	DIRECT				
30	OTHER			183095	LN 2+DIRECT	0	44418	0	4704
31	TOTAL			183095		0	44418	0	4704
32	% DISTRIBUTION			100.0000%		0.0000%	24.2597%	0.0000%	2.5693%
INVESTMENT IN NONAFFILIATED COMPANIES									
33	RTB STOCK CLASS B STOCK	1402		0	LN 1	0	0	0	0
34	OTHER NONCURRENT ASSETS	1410		0	S-3, LN 3	0	0	0	0
35	DEFERRED MAINTENANCE AND RETIREMENTS	1438		0	S-3, LN 3	0	0	0	0
36	EQUAL ACCESS EQUIPMENT - NET	1439		0	LN 3	0	0		
37	OTHER JURISDICTIONAL ASSETS	1500		0	DIRECT	N/A	N/A	N/A	N/A

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ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	GENERAL SUPPORT FACILITIES	2110		100.0000%	S-3, LN 11	0.0000%	25.5236%	0.2324%	6.1632%
2	CENTRAL OFFICE EQUIPMENT	2230		100.0000%	S-4, LN 81	0.0000%	27.7233%	0.6369%	12.4181%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.0000%	S-5, LN 18	0.0000%	0.0000%	0.0000%	0.0000%
4	CABLE & WIRE FACILITIES	2410		100.0000%	S-5, LN 43	0.0000%	24.2597%	0.0000%	2.5693%
5	GEN SUPPORT, COE, IOT AND C&WF			100.0000%	S-3, LN 14	0.0000%	25.5236%	0.2324%	6.1632%
6	CAPITAL LEASES	2681		100.0000%	S-3, LN 21	0.0000%	0.0000%	0.0000%	100.0000%
7	LEASEHOLD IMPROVEMENTS	2682		100.0000%	S-3, LN 28	0.0000%	25.5236%	0.2324%	6.1632%
8	TANGIBLE ASSETS	2680		100.0000%	S-3, LN 30	0.0000%	3.8421%	0.0350%	85.8746%
9	PLANT HELD FOR FUTURE USE	2002		0.0000%	S-6, LN 9	0.0000%	0.0000%	0.0000%	0.0000%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.0000%	S-6, LN 27	0.0000%	0.0000%	0.0000%	0.0000%
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100							
11	GENERAL SUPPORT			1695966	LN 1+DIRECT	0	432872	3942	104526
12	CENTRAL OFFICE SWITCHING EQUIPMENT			3168479	S-4, LN53+DIR	0	1350501	0	0
13	OPERATOR SERVICES EQUIPMENT			0	S-4, LN42+DIR	0	0	0	0
14	CENTRAL OFFICE TRANSMISSION			3455892	S-4, LN79+DIR	0	683350	33754	658134
15	UNDISTRIBUTED COE			0	LN 2+DIRECT	0	0	0	0
16	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0
17	CABLE AND WIRE FACILITIES			8483989	LN 4+DIRECT	0	2058192	0	217975
18	TOTAL ACCUM DEP - PLANT IN SERVICE			16804326		0	4524914	37695	980634
19	ACCUM DEPRECIATION - FUTURE USE	3200		0	LN 9+DIRECT	0	0	0	0
	ACCUMULATED AMORTIZATION								
	TANGIBLE ASSETS	3400							
20	CAPITAL LEASES			273214	LN 6+DIRECT	0	0	0	273214
21	LEASEHOLD IMPROVEMENTS			50746	LN 7+DIRECT	0	12952	118	3128
22	UNDISTRIBUTED			0	LN 8+DIRECT	0	0	0	0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			323960		0	12952	118	276341
24	INTANGIBLE ASSETS	3500		0	S-3, LN37+DIR	0	0	0	0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		0	LN 10+DIRECT	0	0	0	0
26	TOTAL ACCUM AMORTIZATION			323960		0	12952	118	276341
	NET OPERATING DEFERRED INC TAX	4100&							
27	GENERAL SUPPORT	4340		212807	LN 1+DIRECT	0	54316	495	13116
28	CENTRAL OFFICE EQUIP			1087360	LN 2+DIRECT	0	301452	6925	135030
29	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0
30	CABLE AND WIRE FACILITIES			1994763	LN 4+DIRECT	0	483924	0	51251
31	UNDISTRIBUTED			146100	LN 5+DIRECT	0	37007	337	10046
32	TOTAL NET DEFERRED INCOME TAX			3441030		0	876698	7757	209442
	CUST. DEPOSITS & OTHER DEF CRS-NET	4040&							
33	GENERAL SUPPORT	4360		0	LN 1+DIRECT	0	0	0	0
34	CENTRAL OFFICE EQUIP			0	LN 2+DIRECT	0	0	0	0
35	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0
36	CABLE AND WIRE FACILITIES			0	LN 4+DIRECT	0	0	0	0
37	UNDISTRIBUTED INVESTMENTS			0	S-2, LN 10	0	0	0	0
38	OTHER LONG TERM LIABILITIES	4310		0	S-3, LN 3	0	0	0	0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			0		0	0	0	0

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SUMMARY OF OPERATING EXPENSE AND TAX

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL	SPECIAL ACCESS		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
OPERATING EXPENSE AND TAX SUMMARY									
1	NETWORK SUPPORT EXPENSE	6110		45986	S-9,LN 7	0	11737	107	2834
2	GENERAL SUPPORT EXPENSE	6120		178523	S-9,LN 8	0	45565	415	11003
3	CENTRAL OFFICE EXPENSE	6210		562449	S-9,LN 15	0	155929	3582	69846
4	INFORMATION ORIG/TERM EXPENSE	6310		0	S-9,LN 21	0	0	0	0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		489685	S-9,LN 25	0	118796	0	12581
6	OTHER PLANT EXPENSE	6510		2295	S-10,LN 11	0	581	5	158
7	NETWORK OPERATIONS EXPENSE	6530		972632	S-10,LN 13	0	248251	2260	59945
8	ACCESS / USF EXPENSE	6540		275808	S-10,LN 14	N/A	177488	N/A	N/A
9	MARKETING EXPENSE	6610		341714	S-11,LN 12	0	83228	0	14619
10	SERVICES EXPENSE	6620		721666	S-11,LN 44	0	198107	0	21258
11	EXECUTIVE AND PLANNING EXPENSE	6710		443228	S-12,LN 8+9	0	115439	839	25583
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		1447061	S-12,LN 11+12	0	381927	2725	83131
13	SUBTOTAL OPERATING EXPENSES			5481047		0	1537049	9933	300957
14	% DISTRIBUTION			100.0000%		0.0000%	28.0430%	0.1812%	5.4909%
15	DEPRECIATION AND AMORTIZATION	6560		2757264	S-10,LN 22+29	0	740996	7107	204841
16	OTHER OPERATING TAX	7240		264859	S-12,LN 33	0	70949	599	17856
17	EQUAL ACCESS EXPENSE			0	S-12,LN 15	0	0		
18	INTEREST ON CUSTOMER DEPOSITS	7250		0	S-12,LN 17	0	0	0	0
19	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		718	S-10,LN 37	0	174	0	18
20	TOTAL OPERATING EXPENSE AND TAX			8503888		0	2349168	17639	523673
21	% DISTRIBUTION			100.0000%		0.0000%	27.6246%	0.2074%	6.1580%
NON OPERATING EXPENSE									
22	ABANDONED CONSTRUCTION	7370		0	S-2,LN 10	0	0	0	0
23	CONTRIBUTIONS			1445	S-12,LN 14	0	380	3	83
24	OTHER NON OPERATING EXPENSE			0	DIRECT				
25	TOTAL NON OPERATING EXPENSE			1445		0	380	3	83
26	% DISTRIBUTION			100.0000%		0.0000%	26.3116%	0.1885%	5.7512%
UNCOLLECTIBLES									
27	END USER MSG TOLLS	5310		0	DIRECT	N/A	N/A	N/A	N/A
28	END USER COMMON LINE	5320		0	DIRECT	N/A	N/A		
29	IX CARRIER	5330		0	DIRECT	N/A	N/A	N/A	N/A
30	TOTAL UNCOLLECTIBLES			0		0	0	0	0
31	Allowance for funds used during constr (Post-9/6/95)	7340		0	S-2,LN 10	0	0	0	0
32	Allowance for funds used during constr (Pre-9/6/95)	7340		0	S-12,LN 3	0	0	0	0

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PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

						----- INTERSTATE -----			
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
ALLOCATION FACTORS									
1	GENERAL SUPPORT ASSETS		2110	100.0000%	S-3, LN 11	0.0000%	25.5236%	0.2324%	6.1632%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.0000%	S-4, LN 81	0.0000%	27.7233%	0.6369%	12.4181%
3	COIN PUBLIC TELEPHONE EQUIP		2310	0.0000%	S-5, LN 11	0.0000%	0.0000%		
4	COINLESS PUBLIC TELEPHONE EQUIP		2310	0.0000%	S-5, LN 12	0.0000%	0.0000%		
5	OTHER IOT EQUIPMENT		2310	0.0000%	S-5, LN 13	0.0000%	0.0000%	0.0000%	0.0000%
6	CABLE AND WIRE FACILITIES		2410	100.0000%	S-5, LN 43	0.0000%	24.2597%	0.0000%	2.5693%
GENERAL SUPPORT EXPENSE									
7	NETWORK SUPPORT		6110	45986	LN 1+DIRECT	0	11737	107	2834
8	GENERAL SUPPORT		6120	178523	LN 1+DIRECT	0	45565	415	11003
9	TOTAL GENERAL SUPPORT EXP			224509		0	57303	522	13837
10	% DISTRIBUTION			100.0000%		0.0000%	25.5236%	0.2324%	6.1632%
CENTRAL OFFICE EXPENSE									
11	CENTRAL OFFICE SWITCHING EXPENSE		6210	256445	LN 2+DIRECT	0	71095	1633	31846
12	OPERATOR SYSTEMS EXPENSE		6220	0	LN 2+DIRECT	0	0	0	0
13	CENTRAL OFFICE TRANSMISSION EXPENSE		6230	306004	LN 2+DIRECT	0	84834	1949	38000
14	UNDISTRIBUTED			0	LN 2+DIRECT	0	0	0	0
15	TOTAL CENTRAL OFFICE EXPENSE			562449		0	155929	3582	69846
16	% DISTRIBUTION			100.0000%		0.0000%	27.7233%	0.6369%	12.4181%
INFORMATION ORIG/TERM EXPENSE									
17	IOT EXPENSES - COIN PAY TEL		6310	0	LN 3	0	0		
18	IOT EXPENSES - COINLESS PAY TEL			0	LN 4	0	0		
19	IOT EXPENSES - OTHER			0	LN 5+DIRECT	0	0	0	0
20	IOT EXPENSES - CPE			0	DIRECT				
21	TOTAL INFORMATION ORIG/TERM EXP			0		0	0	0	0
22	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
CABLE AND WIRE FACILITIES EXPENSE									
23	ALLOCATED		6410	489685	LN 6	0	118796	0	12581
24	DIRECT			0	DIRECT	0	0	0	0
25	TOTAL CWF EXPENSE			489685		0	118796	0	12581
26	% DISTRIBUTION			100.0000%		0.0000%	24.2597%	0.0000%	2.5693%
27	TOTAL PLANT SPECIFIC EXPENSE		1276643	1276643		0	332028	4104	96264
28	% DISTRIBUTION	Error		99.9195%		0.0000%	26.0079%	0.3215%	7.5404%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			1052134		0	274725	3582	82427
30	% DISTRIBUTION			100.0000%		0.0000%	26.1113%	0.3405%	7.8342%

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PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	0.0000%	25.3297%	0.2306%	6.8760%
2	CAPITAL LEASES	2681		100.0000%	S-7, LN 6	0.0000%	0.0000%	0.0000%	100.0000%
3	LEASEHOLD IMPROVEMENTS	2682		100.0000%	S-7, LN 7	0.0000%	25.5236%	0.2324%	6.1632%
4	TANGIBLE PROPERTY	2680		100.0000%	S-3, LN 30	0.0000%	3.8421%	0.0350%	85.8746%
5	INTANGIBLE PROPERTY	2690		100.0000%	S-3, LN 37	0.0000%	25.3297%	0.2306%	6.8760%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	S-7, LN 10	0.0000%	0.0000%	0.0000%	0.0000%
7	COE, IOT AND C&WF			100.0000%	S-3, LN 7	0.0000%	25.5236%	0.2324%	6.1632%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE									
8	UNDISTRIBUTED	6510		0	LN 1+DIRECT	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	6511		0	LN 1+DIRECT	0	0	0	0
10	MATERIALS & SUPPLIES PROVISIONING	6512		2295	LN 1+DIRECT	0	581	5	158
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			2295		0	581	5	158
12	% DISTRIBUTION			100.0000%		0.0000%	25.3297%	0.2306%	6.8760%
13	NETWORK OPERATIONS EXPENSE	6530		972632	LN 7+DIRECT	0	248251	2260	59945
14	ACCESS / USF EXPENSE	6540		275808	DIRECT	N/A	177488	N/A	N/A
DEPRECIATION EXPENSE									
15	GENERAL SUPPORT		6560	110480	S-3, LN 11	0	28198	257	6809
16	CENTRAL OFFICE SWITCHING EQUIPMENT			580967	S-4, LN 53	0	247626	0	0
17	OPERATOR SYSTEMS EQUIPMENT			0	S-4, LN 42	0	0	0	0
18	CENTRAL OFFICE TRANSMISSION			671777	S-4, LN 79	0	132834	6561	127932
19	UNDISTRIBUTED COE			0	S-4, LN 81	0	0	0	0
20	INFORMATION ORIG/TERM			0	S-5, LN 18	0	0	0	0
21	CABLE AND WIRE FACILITIES			1239081	S-5, LN 43	0	300598	0	31835
22	TOTAL DEP EXP - PLANT IN SERVICE			2602305		0	709255	6818	166576
23	PROPERTY HELD FOR FUTURE USE			0	LN 1+DIRECT	0	0	0	0
24	TOTAL DEPRECIATION EXPENSE			2602305		0	709255	6818	166576
25	% DISTRIBUTION			100.0000%		0.0000%	27.2549%	0.2620%	6.4011%
AMORTIZATION EXPENSE									
26	CAPITAL LEASE	6563		29649	LN 2+DIRECT	0	0	0	29649
27	LEASEHOLD IMPROVEMNTS	6563		0	LN 3+DIRECT	0	0	0	0
28	UNDISTRIBUTED	6563		0	LN 4+DIRECT	0	0	0	0
29	INTANGIBLE ASSETS	6564		125310	LN 5+DIRECT	0	31741	289	8616
30	OTHER - TPA	6565		0	LN 6+DIRECT	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE			154959		0	31741	289	38265
32	% DISTRIBUTION			100.0000%		0.0000%	20.4833%	0.1865%	24.6938%
RENT REVENUES/ OTHER INC/ G+L									
33	GEN SUPPORT ASSETS	5240/7100/7500		0	S-3, LN 11+DIR	0	0	0	0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		0	S-4, LN 81+DIR	0	0	0	0
35	CABLE & WIRE FACILITIES	5240/7100/7500		-718	S-5, LN 43+DIR	0	-174	0	-18
36	UNDISTRIBUTED	5240/7100/7500		0	S-2, LN 10+DIR	0	0	0	0
37	TOTAL RENT REVENUES			-718		0	-174	0	-18

Mt. Vernon Telephone Co.
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CUSTOMER OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	SWS - OPERATOR SERVICES EXCL DA			0.0000%	INPUT	N/A	0.0000%		
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.0000%	INPUT	N/A	N/A		
3	SUBSCRIBER LINE USE (SLU)			100.0000%	INPUT	N/A	17.1560%		
4	END USER BILLED REVENUE INCL CCL			100.0000%	INPUT	N/A	30.7660%	N/A	0.0000%
5	IX CARRIER BILLED REVENUE			100.0000%	INPUT	N/A	35.9110%	N/A	12.2880%
6	PAYSTATION REVENUE			0.0000%	INPUT	N/A	0.0000%		
7	BUSINESS OFFICE CONTACTS			100.0000%	INPUT	N/A	5.9093%	N/A	0.2941%
8	BILLING INQUIRY CONTACTS			100.0000%	INPUT	N/A	6.3704%	N/A	0.1806%
9	IX CARRIER SVC ORDER CONTACTS			0.0000%	INPUT	N/A	0.0000%	N/A	0.0000%
10	IX CARRIER BILLING INQUIRY CONTACTS			0.0000%	INPUT	N/A	0.0000%	N/A	0.0000%
11	CARRIER ACCESS BILLING FACTOR			100.0000%	INPUT	N/A	37.2530%	N/A	12.7470%
CUSTOMER OPERATIONS EXPENSES									
12	MARKETING	6610		341714	INPUT	0	83228	0	14619
13	TELEPHONE OPERATOR SERVICES								
14	- CALL COMPLETION INCL DA	6621		10263	LN 1+DIRECT	0	10263		
15	- OPERATOR SERVICES UNDER CONTRACT			14755	DIRECT	N/A	-120		
16	PUBLISHED DIRECTORY LISTINGS	6622							
17	- CLASSIFIED			0	DIRECT				
18	- TWX			0	DIRECT				
19	- ALPHA			0	LN 3	0	0		
20	- FOREIGN			0	DIRECT	N/A	N/A		
21	SUBTOTAL			0		0	0	0	0
22	LOCAL BUSINESS OFFICE	6623	1.0						
23	- END USER SVC ORDER PROCESSING		1.1						
24	- PRESUBSCRIPTION		1.11	21567	DIRECT		21567		
25	- OTHER		1.12	146179	LN 7	0	8638	0	430
26	- END USER PAYMENT & COLLECTION		1.2	58711	LN 4	0	18063	0	0
27	- END USER BILLING INQUIRY		1.3	79680	LN 8	0	5076	0	144
28	- IX CARRIER SVC ORDER PROCESSING		1.4	0	LN 9	0	0	0	0
29	- IX CARRIER PAYMENT & COLLECTION		1.5	0	LN 5	0	0	0	0
30	- IX CARRIER BILLING INQUIRY		1.6	0	LN 10	0	0	0	0
31	- COIN COLLECTION AND ADMINISTRATION		1.7	0	LN 6	0	0		
32	SUBTOTAL LOCAL BUSINESS OFFICE			306137		0	53344	0	574
33	CUSTOMER SERVICES (REV ACCTG)	6623	2.0						
34	- MESSAGE PROCESSING		2.1						
35	- TOLL TICKET PROCESSING		2.11	17691	AL-1, LN16	0	889		
36	- LOCAL MESSAGE PROCESSING		2.12	0	DIRECT				
37	- OTHER BILLING & COLLECTION		2.2	157002	AL-1, LN18, LN19	0	46825	0	0
38	- END USER COMMON LINE		2.3	8263	DIRECT	N/A	8263		
39	- CARRIER ACCESS BILLING (CABS)		2.4	151079	LN 11	0	56282	0	19258
40	SUBTOTAL CUSTOMER SERVICES			334036		0	112259	0	19258
41	TOTAL CAT 1 AND CAT 2			640173	LN 32+LN 40	0	165604	0	19832
42	% DISTRIBUTION			100.0000%		0.0000%	25.8686%	0.0000%	3.0979%
43	ALL OTHER CUSTOMER SERVICE	6623	3.0	56475	LN 42+DIRECT	0	22361	0	1426
44	TOTAL SERVICES EXPENSE			721666		0	198107	0	21258
45	% DISTRIBUTION			100.0000%		0.0000%	27.4514%	0.0000%	2.9456%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			1063380	LN 12+LN 44	0	281335	0	35876
47	% DISTRIBUTION			100.0000%		0.0000%	26.4567%	0.0000%	3.3738%

Mt. Vernon Telephone Co.
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OTHER OPERATING EXPENSE AND TAX SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL	SPECIAL ACCESS		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
SEPARATION FACTORS									
1	BIG THREE EXPENSES			100.0000%	S-3, LN 4	0.0000%	26.0451%	0.1892%	5.7720%
2	TELEPHONE PLANT IN SERVICE			100.0000%	S-2, LN 10	0.0000%	25.3297%	0.2306%	6.8760%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.0000%	S-6, LN 21	0.0000%	0.0000%	0.0000%	0.0000%
4	CAPITAL LEASES	2680		100.0000%	S-3, LN 21	0.0000%	0.0000%	0.0000%	100.0000%
5	EQUAL ACCESS INVESTMENT			100.0000%	S-6, LN 36	N/A	70.3520%		
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.0000%	S-2, LN33 - LN32	0.0000%	24.2868%	0.2382%	6.5727%
CORPORATE OPERATIONS EXPENSE									
7	EXECUTIVE AND PLANNING	6710							
8	DIRECT ASSIGNED			0	DIRECT	N/A	N/A	N/A	N/A
9	OTHER			443228	LN 1	0	115439	839	25583
10	GENERAL & ADMINISTRATIVE	6720							
11	DIRECT ASSIGNED			6812	DIRECT	N/A	6812	N/A	N/A
12	OTHER			1440249	LN 1	0	375115	2725	83131
13	TOTAL CORPORATE OPERATIONS EXPENSE			1890289		0	497366	3563	108714
14	% DISTRIBUTION			100.0000%		0.0000%	26.3116%	0.1885%	5.7512%
15	EQUAL ACCESS EXPENSE			0	LN 5	0	0		
INTEREST AND RELATED ITEMS									
16	CAPITAL LEASES	7500		0	LN 4+DIRECT	0	0	0	0
17	CUSTOMER DEPOSITS			0	LN 2	0	0	0	0
18	OTHER FIXED CHARGES - OPERATING		99.94%	636	LN 6	0	154	2	42
19	OTHER FIXED CHARGES - NON OPERATING		0.06%	0	DIRECT				
20	TOTAL		100.00%	636		0	154	2	42
BASIS FOR ACTUAL INCOME TAX ALLOCATION									
21	TOTAL OPERATING REVENUES			10954105	RECORDS	0	3061900	0	720228
22	LESS: OPERATING EXPENSE AND TAX			8507928	VARIOUS	0	2349548	17642	523756
23	: INTEREST - CAPITAL LEASE			0	LN 16	0	0	0	0
24	: OPERATING FIXED CHARGES			636	LN 17	0	154	2	42
25	: Amort of Excess Deferred Tax & Envir Tax			23452	LN2	0	5944	54	1614
26	: DEPR ON CAP OVERHEADS + MEALS & ENT.			-1443	LN 6+DIRECT	0	-350	-3	-95
27	NET TAXABLE INCOME			2423531		0	706604	-17694	194911
28	% DISTRIBUTION			100.0000%		0.0000%	29.1560%	-0.7301%	8.0425%
OPERATING TAXES									
29	FEDERAL ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0
30	STATE ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0
31	OPERATING FEDERAL INCOME TAX	7220		959182	LN 28	0	279659	-7003	77142
32	OPERATING STATE & LOCAL INCOME TAX	7230		195931	LN 28	0	57126	-1430	15758
33	OPERATING TAXES - OTHER	7240		264859	LN 2+DIRECT	0	70949	599	17856
34	PROVISION FOR DEFERRED INCOME TAX	7250		16864	LN 28	0	4917	-123	1356
35	TOTAL OPERATING TAXES			1436836		0	412650	-7958	112112

Mt. Vernon Telephone Co.
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DEVELOPMENT OF ALLOCATION RATIOS

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
				MESSAGE TOLL		SPECIAL ACCESS	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	ALLOCATED LOOPS - COE	13280	SPF	0	3313	N/A	11
2	PERCENT DISTRIBUTION	100.0000%		0.0000%	24.9473%	0.0000%	0.0828%
3	ALLOCATED LOOPS - CWF	13280	SPF	0	3313	N/A	11
4	PERCENT DISTRIBUTION	100.0000%		0.0000%	24.9473%	0.0000%	0.0828%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	851	TOLL MOU	0	392	N/A	6
6	PERCENT DISTRIBUTION	100.0000%		0.0000%	46.1108%	0.0000%	0.6467%
7	ALLOCATED CIRCUIT MILES - CWF	52365.1	CMM	0.0	21714.5	N/A	5472.4
8	PERCENT DISTRIBUTION	100.0000%		0.0000%	41.4675%	0.0000%	10.4505%
9	ALLOCATED WIDEBAND LOOPS	244	WB CKTS	0	0	N/A	176
10	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	72.1311%
11	ALLOCATED WBD CHANNELS (CKTS)	136	WB CKTS	0	0	N/A	102
12	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	75.0000%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	136	WB CKTS Less Local	0	0	N/A	102
14	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	75.0000%
15	ALLOCATED TOLL MESSAGES (SP + RC)	146176	DIRECT	N/A	7349		
16	PERCENT DISTRIBUTION	100.0000%		0.0000%	5.0275%		
17	ALLOCATED USERS	14656		0	818	N/A	0
18	PERCENT DISTRIBUTION	100.0000%		0.0000%	5.5813%	0.0000%	0.0000%
19	OB&C ALLOCATION	100.0000%		0.0000%	33.3334%		

Mt. Vernon Telephone Co.
CWC-1

CASH WORKING CAPITAL WORKSHEET

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
				MESSAGE TOLL		SPECIAL ACCESS	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	PLANT SPECIFIC EXPENSES	1275615	S-9, LN 27	0	332028	4104	96264
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	1250168	VARIOUS	0	426320	2266	60103
3	CUSTOMER OPERATIONS EXP - MARKETING	341714	S-11, LN 12	0	83228	0	14619
4	CUSTOMER OPERATIONS EXP - SERVICES	721666	S-11, LN 44	0	198107	0	21258
5	CORPORATE OPERATIONS EXPENSE	1889397	S-12, LN 13	0	497366	3563	108714
6	EQUAL ACCESS EXPENSE	0	S-12, LN 15	0	0	0	0
7	OTHER EXPENSE - CONTRIBUTIONS	1444	S-12, LN 14	0	380	3	83
8	INTEREST ON CUSTOMER DEPOSITS	0	S-12, LN 17	0	0	0	0
9	FEDERAL INCOME TAX (ACTUAL)	959182	S-12, LN 29 + 31	0	279659	-7003	77142
10	STATE INCOME TAX (ACTUAL)	195931	S-12, LN 32	0	57126	-1430	15758
11	OTHER OPERATING TAX	264709	S-12, LN 33	0	70949	599	17856
12	RESERVED FOR FUTURE USE	0		0	0	0	0
13	GROSS RECEIPTS TAX (ACTUAL)	0	RECORDS	0	0	0	0
14	INTEREST ON CAPITAL LEASES	0	S-12, LN 16	0	0	0	0
15	OTHER FIXED CHARGES - OPERATING	636	S-12, LN 18-LN 17	0	154	2	42
16	TOTAL CASH WORKING CAPITAL EXPENSES	6900461		0	1945317	2103	411837
17	CASH WORKING CAPITAL RATIO		RECORDS	N/A	0.04110	N/A	0.04110
18	CASH WORKING CAPITAL	283495		0	79945	0	16925
19	MINIMUM BANK BALANCE	0	/LN 16	0	0	0	0
20	WORKING CASH ADVANCES	0	/LN 16	0	0	0	0
21	TOTAL CASH WORKING CAPITAL	283495		0	79945	0	16925

Mt. Vernon Telephone Co.
TARRP FACTORS

A/C

***** INTERSTATE *****	***** INTRASTATE *****
MESSAGE	SPECIAL ACCESS
	MESSAGE

Mt. Vernon Telephone Co.

Mt. Vernon Telephone Co.

Mt. Vernon Telephone Co.

MAG Impacts - Line Port & TIC Revenue Shifts

Study Year: 2006

Prepared By: EBP

RESULTS SUMMARY

Total Settlements	3,731,510
HCL	1,254,474
Total	4,985,984
SACPL	\$569.91

MAG Impacts: Line Port and TIC Impacts

Inputs:										
LSS =		384,789		Total Company Interstate	Common Line	Local Switching	Info	Transport	Special	Non-Access
USF (A/C 6540) =		177,488								
TIC Revenue =		45,000								
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
1	2002 Revenue Requirement (See Note 1)	3,852,467	2,191,589	701,809	15,973	71,553	283,805	120,957		
2	Local Switching Support	384,789		384,789						
3	Revenue Requirement - LSE (Ln 1 - Ln 2)	3,467,678	2,191,589	317,020	15,973	71,553	283,805	120,957		
4	Line Port Shift (See Note 2) (30% Ln 3, Col C)	-	95,106	(95,106)						
5	Revenue Requirements (Ln 1 - Ln 4) with Line Port Shift	3,852,467	2,286,695	606,703	15,973	71,553	283,805	120,957		
6	USF (A/C 6540)	177,488	177,488							
7	Revenue Requirement with (Ln 5 - Ln 6) Line Port Shift Less USF	3,674,979	2,109,207	606,703	15,973	71,553	283,805	120,957		
8	TIC Revenues (Or Transport Revenue Requirement - Whichever is Less)	45,000				45,000				
9	Non Access	120,957							120,957	
##	Revenue Requirement with (Ln 7 - Ln 8 - Ln 9 - 1) Line Port Shift Less USF, LSS, TIC Revenues, & Non-Access	3,124,233	2,109,207	221,914	15,973	26,553	283,805			
##	% Distribution of Line 10	100.00%	67.51%	7.10%	0.51%	0.85%	9.08%	0.00%		
##	Distribution of TIC Revenue (Ln 8, Col E x Ln 11)	45,000	30,380	3,196	230	382	4,088			
##	Total Revenue Requirements With MAG Impacts									
	A. With Line Port Shift (Line 5)	3,852,467	2,286,695	606,703	15,973	71,553	283,805	120,957		
	B. TIC Revenues (Line 8, Col E)					(45,000)				
	C. Distribution of TIC Revenues		30,380	3,196	230	382	4,088			
	D. Total	3,852,467	2,317,075	609,899	16,203	26,936	287,893	120,957		
14	MAG Impact (Line Port Shift & TIC Revenue Shift) Ln 13	-	125,486	(91,910)	230	(44,618)	4,088	-		
		0.0%	5.7%	-13.1%	1.4%	-62.4%	1.4%	0.0%		

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

SUM1

REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	TOTAL COMMON LINE	LIMITED PAY	PUBLIC PAY	INSIDE WIRE	CPE	BFP	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1		GENERAL SUPPORT FACILITIES	744259	448398	0	0	0	0	448398	140653	63444	12506	79258
2		CENTRAL OFFICE SWITCHING	1883658	0						1883658	0	0	0
3		OPERATOR SYSTEMS	0	0						0	0	0	0
4		CENTRAL OFFICE TRANSMISSION	3115286	1437404	0	0			1437404	120741	450436	0	1106705
5		INFORMATION ORIG/TERM	0	0	0	0	0	0		0	0	0	0
6		CABLE AND WIRE FACILITIES	5926203	5257225	0	0			5257225	95565	496786	0	76627
7		TANGIBLE ASSETS	314052	10207	0	0	0	0	10207	3202	1444	18	299181
8		INTANGIBLE ASSETS	64631	39562	0	0	0	0	39562	12410	5598	69	6993
9		TOTAL PLANT IN SERVICE	12048090	7192797	0	0	0	0	7192797	2256229	1017708	12593	1568764
10		PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0	0
11		PLANT UNDER CONSTRUCT. - SHORT TERM	178258	106422	0	0	0	0	106422	33382	15058	186	23211
12		PLANT UNDER CONSTRUCT. - LONG TERM	0	0	0	0	0	0	0	0	0	0	0
13		TELEPHONE PLANT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0
14		TOTAL PROPERTY, PLANT & EQUIP.	12226349	7299218	0	0	0	0	7299218	2289611	1032765	12780	1591974
15		ACCUM DEPRECIATION - PLANT IN SERVICE	4803418	2609647	0	0	0	0	2609647	1326555	375560	8563	483093
16		ACCUM DEPRECIATION - FUTURE USE	0	0	0	0	0	0	0	0	0	0	0
17		ACCUM AMORTIZATION - TANGIBLE PROPERT	289272	9830	0	0	0	0	9830	3083	274604	17	1737
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	0	0	0	0	0	0	0	0	0	0	0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	0	0	0	0	0	0	0	0	0	0	0
20		OPERATING DEFERRED INCOME TAX	1086512	669939	0	0	0	0	669939	205484	94048	1182	115859
21		OTHER DEFERRED CREDITS - NET	0	0	0	0	0	0	0	0	0	0	0
22		NET TELEPHONE PLANT	6047146	4009803	0	0	0	0	4009803	754488	288553	3017	991285
23		MATERIALS AND SUPPLIES	49149	30085	0	0	0	0	30085	9437	4257	53	5318
24		RTB STOCK, DEFERRED MAINT. & RET.	0	0	0	0	0	0	0	0	0	0	0
25		EQUAL ACCESS EQUIPMENT	0	0						0	0	0	0
26		OTHER JURISDICTIONAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
27		CASH WORKING CAPITAL	92263	56476	0	0	0	0	56476	17715	7991	99	9983
28		NET TEL PLANT, M&S & WORKING CAPITAL	6188558	4096363	0	0	0	0	4096363	781640	300800	3169	1006586
29		RETURN ON INVESTMENT FOR SETTLEMENT	696213	460841	0	0	0	0	460841	87934	33840	357	113241
30		PLANT SPECIFIC EXPENSE	404516	204511	0	0	0	0	204511	116050	32970	912	50072
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	468559	355848	0	0	0	0	355848	55948	25236	0	31527
32		DEPRECIATION & AMORTIZATION	861415	405854	0	0	0	0	405854	261200	94915	646	98801
33		MARKETING EXPENSE	92565	56661	0	0	0	0	56661	17773	8017	99	10015
34		OTHER CUSTOMER OPERATIONS EXPENSES	207826	31629	0	0	0	0	31629	56097	17976	79668	22456
35		CORPORATE OPERATIONS EXPENSES	566416	313094	0	0	0	0	313094	118677	40642	38943	55060
36		EQUAL ACCESS EXPENSE	0	0	0	0	0	0	0	0	0	0	0
37		OTHER OPERATING TAXES	88766	54335	0	0	0	0	54335	17044	7688	95	9604
38		GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0	0
39		UNCOLLECTIBLES/RENT REVENUES	193	171	0	0	0	0	171	3	16	0	2
40		NON OPERATING EXPENSE	460	281	0	0	0	0	281	88	40	0	50
41		SUBTOTAL OPERATING EXPENSE	2690716	1422385	0	0	0	0	1422385	642881	227499	120364	277587
42		STATE INCOME TAX - NET OF ITC	94587	62626	0	0	0	0	62626	11925	4585	48	15403
43		SUBTOTAL OPER EXPENSE & TAX	2785303	1485010	0	0	0	0	1485010	654806	232085	120412	292989
44		FEDERAL INCOME TAX - NET OF ITC	370951	245738	0	0	0	0	245738	46594	17881	188	60550
45		TOTAL REVENUE REQUIREMENT	3852467	2191589	0	0	0	0	2191589	789335	283805	120957	466780
46		% DISTRIBUTION	100.0000%	56.8879%	0.0000%	0.0000%	0.0000%	0.0000%	56.8879%	20.4891%	7.3669%	3.1397%	12.1164%
46		% DISTRIBUTION	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

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		COMMON LINE			TRAFFIC SENSITIVE			SPECIAL ACCESS									
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
1		NET INVESTMENT FOR SETTLEMENTS	6188558	(NOTE A)	0	4096363	650963	0	0	35943	57017	37717	336253	-149639	114186	3169	1006586
2		RATE OF RETURN	11.2500%		11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%	11.2500%
3		RETURN ON INVESTMENT	696213	LN 1*LN 2	0	460841	73233	0	0	4044	6414	4243	37828	-16834	12846	357	113241
4		ALLOW FOR FUNDS USED DURING CONSTR	0	A-8, LN 29	0	0	0	0	0	0	0	0	0	0	0	0	0
5		NET RETURN FOR SETTLEMENTS	696213	LN 3-LN 4	0	460841	73233	0	0	4044	6414	4243	37828	-16834	12846	357	113241
6		FEDERAL INCOME TAX	370951	LN 30	0	245738	38756	0	0	2156	3421	2262	20170	-9139	6850	188	60550
7		LESS: FEDERAL ITC AMORTIZATION	0	A-12, LN 23	0	0	0	0	0	0	0	0	0	0	0	0	0
8		NET FEDERAL INCOME TAX	370951	LN 6-LN 7	0	245738	38756	0	0	2156	3421	2262	20170	-9139	6850	188	60550
9		STATE AND LOCAL INCOME TAX	94587	LN 36	0	62626	9928	0	0	549	872	577	5141	-2301	1746	48	15403
10		STATE ITC AMORTIZATION	0	A-12, LN 24	0	0	0	0	0	0	0	0	0	0	0	0	0
11		NET STATE AND LOCAL INCOME TAX	94587	LN 9-LN 10	0	62626	9928	0	0	549	872	577	5141	-2301	1746	48	15403
12		PROVISION FOR DEFERRED INCOME TAX	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0
13		OPERATING EXPENSE & OTHER TAXES	2690256	A-8, LN 20	0	1422103	579812	0	15973	14641	17205	15161	114536	79183	33741	120364	277537
14		NONOPERATING EXP	460	A-8, LN 24	0	281	79	0	0	3	4	3	23	9	8	0	50
15		UNCOLLECTIBLES	0	A-8, LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
16		BASIS FOR GROSS RECEIPTS TAX	3852467		0	2191589	701809	0	15973	21392	27916	22246	177698	50917	55191	120957	466780
17		GROSS RECEIPTS/PSC TAX RATE	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
18		GROSS RECEIPTS/PSC TAX	0	LN16*LN17	0	0	0	0	0	0	0	0	0	0	0	0	0
19		TOTAL REVENUE REQUIREMENT	3852467	LN16+LN18	0	2191589	701809	0	15973	21392	27916	22246	177698	50917	55191	120957	466780
		SPECIAL ACCESS INCLUDING WBI															750586
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	696213	LN 3	0	460841	73233	0	0	4044	6414	4243	37828	-16834	12846	357	113241
21		INTEREST AND RELATED ITEMS	197	A-12,14+16-1!	0	121	34	0	0	1	2	1	10	4	3	0	21
22		OTHER INCOME ADJUSTMENTS	7107	A-12, LN 21	0	4350	1224	0	0	39	60	41	360	135	120	8	769
23		TOTAL INCOME ADJUSTMENTS	7304	LN21+LN22	0	4471	1258	0	0	40	62	42	370	139	124	8	790
24		RETURN LESS INCOME ADJ	688909	LN20-LN23	0	456370	71975	0	0	4003	6353	4201	37458	-16973	12722	349	112451
25		FEDERAL ITC AMORTIZATION	0	A-12, LN 23	0	0	0	0	0	0	0	0	0	0	0	0	0
26		FIT BASE	688909		0	456370	71975	0	0	4003	6353	4201	37458	-16973	12722	349	112451
27		FEDERAL TAXABLE INCOME	688909		0	456370	71975	0	0	4003	6353	4201	37458	-16973	12722	349	112451
28	35.00%	FEDERAL INCOME TAX	370951	LN 27*FTR	0	245738	38756	0	0	2156	3421	2262	20170	-9139	6850	188	60550
29		FEDERAL SURTAX ALLOCATION	0	/LN 26	0	0	0	0	0	0	0	0	0	0	0	0	0
30		NET FEDERAL TAX BEFORE ITC AMORT	370951	LN28-LN29	0	245738	38756	0	0	2156	3421	2262	20170	-9139	6850	188	60550
31		STATE ITC AMORTIZATION	0	A-12, LN 24	0	0	0	0	0	0	0	0	0	0	0	0	0
32		SIT BASE	1067414		0	706732	112032	0	0	6200	9837	6507	58011	-25969	19701	545	173818
33		STATE TAXABLE INCOME	1067414		0	706732	112032	0	0	6200	9837	6507	58011	-25969	19701	545	173818
34	8.14%	STATE INCOME TAX	94587	LN 33*STR	0	62626	9928	0	0	549	872	577	5141	-2301	1746	48	15403
35		STATE SURTAX ALLOCATION	0	/LN 32	0	0	0	0	0	0	0	0	0	0	0	0	0
36		NET STATE INCOME TAX BEFORE ITC AMORT	94587	LN34-LN35	0	62626	9928	0	0	549	872	577	5141	-2301	1746	48	15403
37		FEDERAL TAX AT MAXIMUM RATE	354893		0	235100	37078	0	0	2062	3273	2164	19297	-8744	6554	180	57929
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	-31172		0	-20650	-3257	0	0	-181	-287	-190	-1695	768	-576	-16	-5088

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SUMMARY OF TELEPHONE PLANT AND RESERVES

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		[- COMMON LINE -]				[----- TRAFFIC SENSITIVE -----]					[----- SPECIAL ACCESS -----]						
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	744259	A-3,LN 4	0	448398	126165	0	0	4052	6192	4244	37112	13931	12401	12506	79258
2	2210	CENTRAL OFFICE SWITCHING	1883658	A-4,LN 21+25			1883658	0		0		0					0
3	2220	OPERATOR SYSTEMS	0	A-4,LN 17			0	0	0	0		0					0
4	2230	CENTRAL OFFICE TRANSMISSION	3115286	A-4,LN 41	0	1437404		0		60494		60247	242450	207986		0	1106705
5	2310	INFORMATION ORIG/TERM	0	A-5,LN 10	0	0		0					0				
6	2410	CABLE AND WIRE FACILITIES	5926203	A-5,LN 21	0	5257225		0			92449	3116	311641		185146	0	76627
7	2680	TANGIBLE ASSETS	314052	A-3,LN 14	0	10207	2872	0	0	92	141	97	845	317	282	18	299181
8	2690	INTANGIBLE ASSETS	64631	A-3,LN 15	0	39562	11131	0	0	357	546	374	3274	1229	1094	69	6993
9		TOTAL PLANT IN SERVICE	12048090		0	7192797	2023827	0	0	64995	99328	68078	595322	223462	198923	12593	1568764
10		% DISTRIBUTION	100.0000%		0.0000%	59.7007%	16.7979%	0.0000%	0.0000%	0.5395%	0.8244%	0.5651%	4.9412%	1.8548%	1.6511%	0.1045%	13.0208%
11	2002	PROPERTY HELD FOR FUTURE USE	0	A-6,LN 6	0	0	0	0	0	0	0	0	0	0	0	0	0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	178258	A-6,LN 13	0	106422	29944	0	0	962	1470	1007	8808	3306	2943	186	23211
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	0	A-6,LN 20	0	0	0	0	0	0	0	0	0	0	0	0	0
14	2005	TELEPHONE PLANT ADJUSTMENT	0	A-6,LN 27	0	0	0	0	0	0	0	0	0	0	0	0	0
15		TOTAL PROPERTY,PLANT & EQUIP.	12226349		0	7299218	2053771	0	0	65957	100798	69085	604131	226769	201866	12780	1591974
16		% DISTRIBUTION	100.0000%		0.0000%	59.7007%	16.7979%	0.0000%	0.0000%	0.5395%	0.8244%	0.5651%	4.9412%	1.8548%	1.6511%	0.1045%	13.0208%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	4803418	A-7,LN 9	0	2609647	1240336	0	0	24797	35530	25893	219151	85254	71155	8563	483093
18	3200	ACCUM DEPRECIATION - FUTURE USE	0	A-7,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPER	289272	A-7,LN 17	0	9830	2766	0	0	89	136	93	814	273519	272	17	1737
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	0	A-7,LN 18	0	0	0	0	0	0	0	0	0	0	0	0	0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	0	A-7,LN 19	0	0	0	0	0	0	0	0	0	0	0	0	0
22	4340	OPERATING DEFERRED INCOME TAX	1086512	A-7,LN 28	0	669939	184061	0	0	5911	9311	6201	55078	20323	18647	1182	115859
23	VAR	CUST. DEP.,DEF CRS-NET & L-T LIAB.	0	A-7,LNS 30-36	0	0	0	0	0	0	0	0	0	0	0	0	0
24		NET TELEPHONE PLANT	6047146		0	4009803	626608	0	0	35160	55821	36898	329088	-152328	111792	3017	991285
25		% DISTRIBUTION	100.0000%		0.0000%	66.3090%	10.3620%	0.0000%	0.0000%	0.5814%	0.9231%	0.6102%	5.4420%	-2.5190%	1.8487%	0.0500%	16.3926%
26	1220	MATERIALS AND SUPPLIES	49149	A-3,LN 16	0	30085	8465	0	0	272	415	285	2490	935	832	53	5318
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	0	A-3,LN17+LN20	0	0	0	0	0	0	0	0	0	0	0	0	0
28	1439	EQUAL ACCESS EQUIPMENT	0	A-3,LN 8				0									
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSETS	0	A-3,LN18+LN19	0	0	0	0	0	0	0	0	0	0	0	0	0
30	XXXX	CASH WORKING CAPITAL	92263	A-3,LN 10	0	56476	15890	0	0	510	780	535	4674	1755	1562	99	9983
31		NET TELEPHONE PLANT,M&S AND															
		CASH WORKING CAPITAL	6188558		0	4096363	650963	0	0	35943	57017	37717	336253	-149639	114186	3169	1006586
32		% DISTRIBUTION	100.0000%		0.0000%	66.1925%	10.5188%	0.0000%	0.0000%	0.5808%	0.9213%	0.6095%	5.4335%	-2.4180%	1.8451%	0.0512%	16.2653%

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GENERAL SUPPORT FACILITIES AND MISCELLANEOUS PLANT ALLOCATION

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TRAFFIC SENSITIVE TERM	DEDICATED FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	B&C	WBI
Basis for General Support Facilities																
1a		CENTRAL OFFICE EQUIPMENT	4998944	A-4, LN 42	0	1437404	1883658	0	0	60494		60247	242450	207986	0	1106705
1b		INFORMATION ORIG/TERM	0	A-5, LN 10	0	0							0		0	
1c		CABLE & WIRE FACILITIES	5926203	A-5, LN 23	0	5257225					92449	3116	311641	185146	0	76627
1d		TOTAL	10925147		0	6694629	1883658	0	0	60494	92449	63363	554091	207986	185146	0
1e		% DISTRIBUTION	100.0000%		0.0000%	61.2772%	17.2415%	0.0000%	0.0000%	0.5537%	0.8462%	0.5800%	5.0717%	1.9037%	1.6947%	0.0000%
2110 GENERAL SUPPORT ASSETS																
2		ALLOCATED	573062	LN 1e	0	351157	98804	0	0	3173	4849	3324	29064	10910	9712	N/A
3		GENERAL PURPOSE COMPUTERS	171197	LN 1e & DIRECT	0	97242	27361	0	0	879	1343	920	8048	3021	2689	12506
4		TOTAL GENERAL SUPPORT ASSETS	744259		0	448398	126165	0	0	4052	6192	4244	37112	13931	12401	79258
5		% DISTRIBUTION	100.0000%		0.0000%	60.2476%	16.9518%	0.0000%	0.0000%	0.5444%	0.8320%	0.5702%	4.9865%	1.8717%	1.6662%	1.6803%
6		COE,IOT,CWF AND GENERAL SUPPORT	11669407		0	7143028	2009823	0	0	64546	98641	67607	591203	221916	197547	12506
7		% DISTRIBUTION	100.0000%		0.0000%	61.2116%	17.2230%	0.0000%	0.0000%	0.5531%	0.8453%	0.5794%	5.0663%	1.9017%	1.6929%	0.1072%
8	1439	EQUAL ACCESS EQUIPMENT	0	DIRECT				0								
9		COE,IOT,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	11669407		0	7143028	2009823	0	0	64546	98641	67607	591203	221916	197547	12506
10		% DISTRIBUTION	100.0000%		0.0000%	61.2116%	17.2230%	0.0000%	0.0000%	0.5531%	0.8453%	0.5794%	5.0663%	1.9017%	1.6929%	0.1072%
11	2680	TANGIBLE ASSETS														
12		CAPITAL LEASES	297377	LN 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	297377
13		LEASEHOLD IMPROVEMENTS	16676	LN 10	0	10207	2872	0	0	92	141	97	845	317	282	1804
14		TOTAL	314052		0	10207	2872	0	0	92	141	97	845	317	282	299181
15	2690	INTANGIBLE ASSETS	64631	LN 10	0	39562	11131	0	0	357	546	374	3274	1229	1094	6993
16	1220	MATERIALS AND SUPPLIES	49149	LN 10	0	30085	8465	0	0	272	415	285	2490	935	832	5318
17	1402	RTB STOCK	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0
18	1410	OTHER NONCURRENT ASSETS	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0
19	1500	OTHER JURISDICTIONAL ASSETS	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0
20	1438	DEFERRED MAINTENANCE AND RETIREMENT	0	LN 10	0	0	0	0	0	0	0	0	0	0	0	0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	9383645		0	7143028	2009823	0	0	64546	98641	67607				
22		% DISTRIBUTION	100.0000%		0.0000%	76.1221%	21.4184%	0.0000%	0.0000%	0.6879%	1.0512%	0.7205%				
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	4230518				1883658	0	0	60494	92449	63363	554091	207986	185146	1183332
24		% DISTRIBUTION	100.0000%				44.5255%	0.0000%	0.0000%	1.4299%	2.1853%	1.4978%	13.0975%	4.9163%	4.3764%	27.9713%

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CENTRAL OFFICE EQUIPMENT ALLOCATION

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				--- COMMON LINE ---		-----		TRAFFIC SENSITIVE		-----		----- SPECIAL ACCESS -----					
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
ALLOCATION FACTORS																	
1		STANDARD WORK SECONDS															
2		- MANUAL BOARDS	100.0000%	AL-1, LN 9			0.0000%		0.0000%								100.0000%
3		- TSPS COMPLEX	100.0000%	AL-1, LN 10			0.0000%		0.0000%								100.0000%
4		EQUIVALENT ACCESS LINES - MSG COE	100.0000%	AL-1, LN 2	0.0000%	100.0000%											
5		IX CIRCUIT TERMINATIONS - MSG COE	100.0000%	AL-1, LN 6						45.5919%		54.4081%					
CENTRAL OFFICE EQUIPMENT																	
6	2220	OPERATOR SYSTEMS															
7		MANUAL SWITCHBOARDS	0	LN 2			0		0								0
8		AUXILIARY SWITCHBOARDS															
9		- DIRECTORY ASSISTANCE	0	DIRECT					0								
10		- INTERCEPT	0	DIRECT			0										
11		- OTHER	0	DIRECT													0
12		SERVICE OBSERVING BOARDS	0	LN 27			0	0	0	0		0					0
13		TSPS															
14		- OPERATOR	0	LN 3			0		0								0
15		- RTA	0	LN 27			0	0	0	0		0					0
16		- OTHER	0	LN 27			0	0	0	0		0					0
17		TOTAL OPERATOR SYSTEMS	0				0	0	0	0		0					0
18	2210	TANDEM SWITCHING EQUIPMENT															
19		ACCESS	0	DIRECT						0							
20		NON ACCESS	N/A	DIRECT												N/A	
21		TOTAL TANDEM SWITCH	0							0							0
22	2210	LOCAL SWITCHING EQUIPMENT															
23		ACCESS	1883658	DIRECT			1883658										
24		EQUAL ACCESS	0	DIRECT					0								
25		TOTAL LOCAL SWITCH	1883658				1883658		0								
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	1883658				1883658	0	0	0		0					0
27		% DISTRIBUTION	100.0000%	LN 26			100.0000%	0.0000%	0.0000%	0.0000%		0.0000%					0.0000%

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CENTRAL OFFICE EQUIPMENT ALLOCATION

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	[- COMMON LINE -] LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO TERM FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE CHANNEL TERM FACILITY	B&C	WBI
28	2230	CENTRAL OFFICE TRANSMISSION												
29		WIDEBAND AND WBI	1248320	DIRECT					0		141615			1106705
30		EXCHANGE TRUNK - BASIC	0	DIRECT					0			0		
31		EXCHANGE TRUNK - SPECIAL	0	DIRECT						N/A	N/A			
32		SUBSCRIBER LINE	1538239	LN 4/DIRECT	0	1437404					100835			
33		INTEREXCHANGE CIRCUIT												
34		FURNISHED OTHERS	0	DIRECT						0		0		
35		ACCESS - BASIC	307678	LN 5/DIRECT					50484	60247		196947		0
36		ACCESS - SPECIAL	11039	DIRECT						N/A		11039		
37		NON ACCESS	0	DIRECT										0
38		TOTAL IX CIRCUIT	318717						50484	60247		207986		0
39		HOST/REMOTE CIRCUIT	10009	DIRECT					10009			0		
40		EQUIPMENT RENTED OTHERS	0	DIRECT								0		0
41		TOTAL CENTRAL OFFICE TRANSMISSION	3115286		0	1437404			60494	60247	242450	207986		1106705
42		TOTAL CENTRAL OFFICE EQUIPMENT	4998944		0	1437404	1883658	0	0	60494	60247	242450	207986	1106705
43		% DISTRIBUTION	100.0000%		0.0000%	28.7542%	37.6811%	0.0000%	0.0000%	1.2101%	1.2052%	4.8500%	4.1606%	22.1388%
COE RATIOS														
44		OPERATOR SYSTEMS	0.0000%	LN 17			0.0000%	0.0000%	0.0000%		0.0000%			0.0000%
45		TANDEM SWITCHING	0.0000%	LN 21					0.0000%					0.0000%
46		LOCAL SWITCHING	100.0000%	LN 25			100.0000%	0.0000%			0.0000%			
47		CENTRAL OFFICE SWITCHING	100.0000%	LN 21+25			100.0000%	0.0000%	0.0000%		0.0000%			0.0000%
48		CENTRAL OFFICE TRANSMISSION	100.0000%	LN 41	0.0000%	46.1404%			1.9418%	1.9339%	7.7826%	6.6763%		35.5250%

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PART 69 - INTERSTATE/INTERLATA

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INFORMATION ORIGATION/TERMINATION AND CABLE AND WIRE FACILITIES

A-5,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO TERM FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM FACILITY	B&C	WBI
ALLOCATION FACTORS														
1		EQUIVALENT ACCESS LINES - MSG CWF	100.0000%	AL-1,LN 4	0.0000%	100.0000%								
2		IX CIRCUIT MILES - MSG CWF	100.0000%	AL-1,LN 8						96.4651%	3.5349%			
3	2310	INFORMATION ORIG/TERM												
4		OTHER IOT EQUIPMENT												
5		COIN PUBLIC TELEPHONE	0	DIRECT		0								
6		COINLESS PUBLIC TELEPHONE	0	DIRECT	0									
7		OTHER	0	DIRECT		0					0			
8		SUBTOTAL	0		0	0					0			
9		NEW CUSTOMER PREMISE EQUIP	0	DIRECT		0					0			
10		TOTAL ORIG/TERM EQUIP	0		0	0					0			
11		% DISTRIBUTION	0.0000%		0.0000%	0.0000%					0.0000%			
12	2410	CABLE AND WIRE FACILITIES												
13		SUBSCRIBER LINE	5280082	LN 1/DIRECT	0	5257225					22857			
14		EXCHANGE WIDEBAND AND WBI	365410	DIRECT					0		288783			76627
15a		EXCHANGE TRUNK - BASIC	0	DIRECT					0			0		
15b		EXCHANGE TRUNK - SPECIAL	0	DIRECT					N/A			N/A		
16		INTEREXCHANGE WIDEBAND & DSL	162757	DIRECT					0			162757		0
17a		IX TRUNK - ACCESS	110541	LN 2/DIRECT					85037	3116		22388		
17b		IX TRUNK - SPECIAL	0	DIRECT					N/A			N/A		
18		IX TRUNK - NON ACCESS	0	DIRECT										0
19		HOST/REMOTE	7412	DIRECT										
20		EQUIPMENT FURNISHED OTHERS	0	DIRECT					7412			0		
21		TOTAL CABLE AND WIRE FACILITIES	5926203		0	5257225			92449	3116	311641	185146	0	76627
22		% DISTRIBUTION	100.0000%		0.0000%	88.7115%			1.5600%	0.0526%	5.2587%	3.1242%		1.2930%
23		TOTAL CABLE & WIRE FACILITIES	5926203		0	5257225			92449	3116	311641	185146		76627
24		% DISTRIBUTION	100.0000%		0.0000%	88.7115%			1.5600%	0.0526%	5.2587%	3.1242%		1.2930%

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OTHER TELECOMMUNICATIONS PLANT ALLOCATION

A-6,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO TERM FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
OTHER TELECOMMUNICATIONS PLANT															
1	2002	PROPERTY HELD FOR FUTURE USE													
2		GENERAL SUPPORT	0	A-3,LN 5	0	0	0	0	0	0	0	0	0	0	0
3		CENTRAL OFFICE EQUIPMENT	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0
4		CABLE AND WIRE FACILITIES	0	A-5,LN 22	0	0	0	0	0	0	0	0	0	0	0
5		UNDISTRIBUTED	0	A-2,LN 10	0	0	0	0	0	0	0	0	0	0	0
6		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0
7		% DISTRIBUTION	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	2003	PLANT UNDER CONSTR. - SHORT TERM													
9		GENERAL SUPPORT	0	A-3,LN 5	0	0	0	0	0	0	0	0	0	0	0
10		CENTRAL OFFICE EQUIPMENT	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0
11		CABLE AND WIRE FACILITIES	0	A-5,LN 22	0	0	0	0	0	0	0	0	0	0	0
12		UNDISTRIBUTED	178258	A-2,LN 10	0	106422	29944	0	0	962	1470	1007	8808	3306	2943
13		TOTAL	178258		0	106422	29944	0	0	962	1470	1007	8808	3306	2943
14		% DISTRIBUTION	100.0000%		0.0000%	59.7007%	16.7979%	0.0000%	0.0000%	0.5395%	0.8244%	0.5651%	4.9412%	1.8548%	1.6511%
15	2004	PLANT UNDER CONSTR. - LONG TERM													
16		GENERAL SUPPORT	0	A-3,LN 5	0	0	0	0	0	0	0	0	0	0	0
17		CENTRAL OFFICE EQUIPMENT	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0
18		CABLE AND WIRE FACILITIES	0	A-5,LN 22	0	0	0	0	0	0	0	0	0	0	0
19		UNDISTRIBUTED	0	A-2,LN 10	0	0	0	0	0	0	0	0	0	0	0
20		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0
21		% DISTRIBUTION	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
22	2005	TELECOMMUNICATIONS PLANT ADJUST.													
23		GENERAL SUPPORT	0	A-3,LN 5	0	0	0	0	0	0	0	0	0	0	0
24		CENTRAL OFFICE EQUIPMENT	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0
25		CABLE AND WIRE FACILITIES	0	A-5,LN 22	0	0	0	0	0	0	0	0	0	0	0
26		UNDISTRIBUTED	0	A-2,LN 10	0	0	0	0	0	0	0	0	0	0	0
27		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0
28		% DISTRIBUTION	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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PART 69 - INTERSTATE/INTERLATA

A-7,1of1

ACCUMULATED DEPRECIATION, AMORTIZATION AND DEFERRED INCOME TAXES

A-7,1of1

			-- COMMON LINE --			-- TRAFFIC SENSITIVE --					-- SPECIAL ACCESS --						
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	509593	A-3,LN 5	0	307018	86385	0	0	2774	4240	2906	25411	9538	8491	8563	54268
3		CENTRAL OFFICE SWITCHING EQUIPMENT	1153951	A-4,LN 47	0	0	1153951	0	0	0	0	0	0	0	0	0	0
4		OPERATOR SYSTEMS EQUIPMENT	0	A-4,LN 44	0	0	0	0	0	0	0	0	0	0	0	0	0
5		CENTRAL OFFICE TRANSMISSION	1134102	A-4,LN 48	0	523279	0	0	0	22022	0	21932	88263	75716	0	0	402890
6		UNDISTRIBUTED COE	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
7		INFORMATION ORIG/TERM	0	A-5,LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
8		CABLE AND WIRE FACILITIES	2005772	A-5,LN 22	0	1779350	0	0	0	0	31290	1055	105477	0	62664	0	25935
9		TOTAL ACCUM DEPR - TPIS	4803418		0	2609647	1240336	0	0	24797	35530	25893	219151	85254	71155	8563	483093
10	3200	ACCUM DEPRECIATION - FUTURE USE	0	A-6,LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0
11		TOTAL ACCUM DEPRECIATION	4803418		0	2609647	1240336	0	0	24797	35530	25893	219151	85254	71155	8563	483093
12		% DISTRIBUTION	100.0000%		0.0000%	54.3290%	25.8219%	0.0000%	0.0000%	0.5162%	0.7397%	0.5391%	4.5624%	1.7749%	1.4813%	0.1783%	10.0573%
ACCUMULATED AMORTIZATION																	
13	3400	TANGIBLE ASSETS															
14		CAPITAL LEASES	273214	A-3,LN 10 + Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	273214	N/A	N/A	N/A
15		LEASEHOLD IMPROVEMENTS	16058	A-3,LN 10	0	9830	2766	0	0	89	136	93	814	305	272	17	1737
16		UNDISTRIBUTED	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
17		TOTAL ACCUM AMORT - TANGIBLE	289272		0	9830	2766	0	0	89	136	93	814	273519	272	17	1737
18	3500	INTANGIBLE ASSETS	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
19	3600	TELEPHONE PLANT ADJUSTMENT	0	A-6,LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
20		TOTAL ACCUM AMORTIZATION	289272		0	9830	2766	0	0	89	136	93	814	273519	272	17	1737
21		% DISTRIBUTION	100.0000%		0.0000%	3.3980%	0.9561%	0.0000%	0.0000%	0.0307%	0.0469%	0.0322%	0.2812%	94.5543%	0.0940%	0.0059%	0.6006%
22	4100&	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	67342	A-3,LN 5	0	40572	11416	0	0	367	560	384	3358	1260	1122	1132	7171
24		CENTRAL OFFICE EQUIP	436679	A-4,LN 43	0	125563	164546	0	0	5284	0	5263	21179	18168	0	0	96675
25		INFORMATION ORIG/TERM	0	A-5,LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
26		CABLE AND WIRE FACILITIES	535461	A-5,LN 22	0	475016	0	0	0	0	8353	282	28158	0	16729	0	6924
27		UNDISTRIBUTED	47030	A-3,LN 10	0	28788	8100	0	0	260	398	272	2383	894	796	50	5089
28		TOTAL NET DEFERRED INC TAX	1086512		0	669939	184061	0	0	5911	9311	6201	55078	20323	18647	1182	115859
29		% DISTRIBUTION	100.0000%		0.0000%	61.6596%	16.9406%	0.0000%	0.0000%	0.5440%	0.8570%	0.5707%	5.0692%	1.8705%	1.7162%	0.1088%	10.6634%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET															
31	4360	GENERAL SUPPORT	0	A-3,LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
32		CENTRAL OFFICE EQUIP	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
33		INFORMATION ORIG/TERM	0	A-5,LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
34		CABLE AND WIRE FACILITIES	0	A-5,LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
35		UNDISTRIBUTED	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
36	4310	OTHER LONG TERM LIABILITIES	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
37																	

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PART 69 - INTERSTATE/INTERLATA

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SUMMARY OF OPERATING EXPENSE AND TAX AND MISCELLANEOUS TAX ITEMS

A-8,1of1

		[-- COMMON LINE --]				[----- TRAFFIC SENSITIVE -----]					[----- SPECIAL ACCESS -----]						
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
		OPERATING EXPENSE AND TAX															
1	6110	NETWORK SUPPORT EXPENSE	13762	A-9,LN 6	0	8424	2370	0	0	76	116	80	697	262	233	15	1489
2	6120	GENERAL SUPPORT EXPENSE	53425	A-9,LN 7	0	32187	9056	0	0	291	444	305	2664	1000	890	898	5689
3	6210	CENTRAL OFFICE EXPENSE	213019	A-9,LN 15	0	53623	96802	0	0	2257	0	2248	9045	7759	0	0	41286
4	6310	INFORMATION ORIG/TERM EXP	0	A-9,LN 22	0	0	0	0	0	0	0	0	0	0	0	0	0
5	6410	CABLE AND WIRE FACILITIES EXP	124310	A-9,LN 24	0	110277	0	0	0	0	1939	65	6537	0	3884	0	1607
6	6510	OTHER PLANT EXPENSE	0	A-10,LN 6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	6530	NETWORK OPERATIONS EXPENSE	291071	A-10,LN 7	0	178360	50185	0	0	1612	2463	1688	14762	5541	4933	0	31527
8	6540	ACCESS / USF EXPENSE	177488	A-10,LN 8		177488											0
9	6610	MARKETING EXPENSE	92565	A-11,LN 1	0	56661	15943	0	0	512	782	536	4690	1760	1567	99	10015
8	6620	SERVICES EXPENSE	207826	A-11,LN29	0	31629	40656	0	10773	1306	1995	1368	10515	3947	3514	79668	22456
11	6710	EXECUTIVE AND PLANNING EXP	133371	A-12,LN 8	0	73723	24437	0	1224	688	880	715	5559	2304	1707	9170	12965
12	6720	GENERAL AND ADMINISTRATIVE EXP	433045	A-12,LN 9	0	239371	79346	0	3976	2234	2857	2321	18049	7480	5543	29773	42095
13		SUBTOTAL OPERATING EXPENSE	1739882		0	961744	318796	0	15973	8975	11477	9325	72518	30053	22270	119622	169130
14		% DISTRIBUTION	100.0000%		0.0000%	55.2764%	18.3228%	0.0000%	0.9180%	0.5158%	0.6597%	0.5360%	4.1680%	1.7273%	1.2800%	6.8753%	9.7208%
15	6560	DEPRECIATION AND AMORTIZATION	861415	A-10,LN 19+27	0	405854	245729	0	0	5175	4975	5322	37510	47442	9962	646	98801
16	7200	OTHER OPERATING TAX	88766	A-12,LN 25	0	54335	15288	0	0	491	750	514	4497	1688	1503	95	9604
17		EQUAL ACCESS EXPENSE	0	A-12,LN 12				0									
18	7500	INTEREST ON CUSTOMER DEPOSITS	0	A-12,LN 15	0	0	0	0	0	0	0	0	0	0	0	0	0
19	5240/7100/7500	RENT REVENUES/ OTHER INC/ G+L	193	A-10,LN 35	0	171	0	0	0	0	3	0	10	0	6	0	2
20		TOTAL OPERATING EXP & TAX	2690256		0	1422103	579812	0	15973	14641	17205	15161	114536	79183	33741	120364	277537
21		% DISTRIBUTION	100.0000%		0.0000%	52.8613%	21.5523%	0.0000%	0.5937%	0.5442%	0.6395%	0.5636%	4.2574%	2.9433%	1.2542%	4.4741%	10.3164%
	7370	NON OPERATING EXPENSE															
22		ABANDONED CONSTRUCTION	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
23		CONTRIBUTIONS	460	A-3,LN 10	0	281	79	0	0	3	4	3	23	9	8	0	50
24		TOTAL NON OPERATING EXP	460		0	281	79	0	0	3	4	3	23	9	8	0	50
		UNCOLLECTIBLES															
25	5310	END USER MSG TOLL	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
26	5320	END USER COMMON LINE	N/A	DIRECT	N/A												
27	5330	IX CARRIER	0	A-3,LN 22			0	0	0	0	0	0	0	0	0	0	0
28		TOTAL UNCOLLECTIBLES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0

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PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

			-- COMMON LINE --		-----		-- TRAFFIC SENSITIVE --		-----		----- SPECIAL ACCESS -----						
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BASIS FOR NETWORK SUPPORT EXPENSE																	
1		GEN SUPPORT, COE, IOT AND C&WF	11669407	VARIOUS	0	7143028	2009823	0	0	64546	98641	67607	591203	221916	197547	12506	1262590
2		EQUAL ACCESS EQUIPMENT	0	A-3,LN 8			0	0									
3		TOTAL	11669407		0	7143028	2009823	0	0	64546	98641	67607	591203	221916	197547	12506	1262590
4		% DISTRIBUTION	100.0000%		0.0000%	61.2116%	17.2230%	0.0000%	0.0000%	0.5531%	0.8453%	0.5794%	5.0663%	1.9017%	1.6929%	0.1072%	10.8197%
PLANT SPECIFIC EXPENSES																	
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	13762	LN 4	0	8424	2370	0	0	76	116	80	697	262	233	15	1489
7	6120	GENERAL SUPPORT	53425	A-3,LN 5	0	32187	9056	0	0	291	444	305	2664	1000	890	898	5689
8		TOTAL GENERAL SUPPORT EXP	67187		0	40611	11427	0	0	367	561	384	3361	1262	1123	912	7178
9		% DISTRIBUTION	100.0000%		0.0000%	60.4450%	17.0073%	0.0000%	0.0000%	0.5462%	0.8347%	0.5721%	5.0028%	1.8779%	1.6717%	1.3581%	10.6842%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	96802	A-4,LN 47	0	0	96802	0	0	0		0	0	0			0
12	6220	OPERATOR SYSTEMS EXPENSE	0	A-4,LN 44	0	0	0	0	0	0		0	0	0			0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	116217	A-4,LN 48	0	53623	0	0	0	2257		2248	9045	7759			41286
14		UNDISTRIBUTED	0	A-4,LN 43	0	0	0	0	0	0		0	0	0			0
15		TOTAL CENTRAL OFFICE EXPENSE	213019		0	53623	96802	0	0	2257		2248	9045	7759			41286
16		% DISTRIBUTION	100.0000%		0.0000%	25.1728%	45.4430%	0.0000%	0.0000%	1.0594%		1.0551%	4.2459%	3.6424%			19.3814%
17	6310	INFORMATION ORIG/TERM EXPENSE															
18		COIN PAY TELEPHONE	0	DIRECT		0											
19		COINLESS PAY TELEPHONE	0	DIRECT	0												
20		OTHER	0	DIRECT		0							0				
21		CPE	0	DIRECT		0											
22		TOTAL INFORMATION ORIG/TERM EXP	0		0	0							0				
23		% DISTRIBUTION	0.0000%		0.0000%	0.0000%							0.0000%				
24	6410	CABLE AND WIRE FACILITIES EXPENSE	124310	A-5,LN 22	0	110277		0			1939	65	6537	0	3884		1607
25		TOTAL PLANT SPECIFIC EXPENSE	404516		0	204511	108229	0	0	2624	2500	2697	18943	9021	5007	912	50072
26		% DISTRIBUTION	100.0000%		0.0000%	50.5571%	26.7552%	0.0000%	0.0000%	0.6486%	0.6180%	0.6668%	4.6829%	2.2300%	1.2377%	0.2256%	12.3782%

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI
1		CENTRAL OFFICE EQUIPMENT	4998944	A-4,LN 38	0	1437404	1883658	0	0	60494		60247	242450	207986		0	1106705
2		INFORMATION ORIG/TERM	0	A-5,LN 10	0	0							0			0	
3		CABLE AND WIRE FACILITIES	5926203	A-5,LN 21	0	5257225		0			92449	3116	311641		185146	0	76627
4		TOTAL	10925147		0	6694629	1883658	0	0	60494	92449	63363	554091	207986	185146	0	1183332
5		% DISTRIBUTION	100.0000%		0.0000%	61.2772%	17.2415%	0.0000%	0.0000%	0.5537%	0.8462%	0.5800%	5.0717%	1.9037%	1.6947%	0.0000%	10.8313%
PLANT NONSPECIFIC EXPENSE																	
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	0	LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
7	6530	NETWORK OPERATIONS EXPENSE	291071	LN 5	0	178360	50185	0	0	1612	2463	1688	14762	5541	4933	0	31527
8	6540	ACCESS / USF EXPENSE	177488	DIRECT		177488											0.00
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	35878	A-3,LN 5	0	21615	6082	0	0	195	298	205	1789	672	598	603	3821
11		CENTRAL OFFICE SWITCHING EQUIPMENT	232699	A-4,LN 47			232699	0		0		0					0
12		OPERATOR SYSTEMS EQUIPMENT	0	A-4,LN 44			0	0	0	0		0					0
13		CENTRAL OFFICE TRANSMISSION	244961	A-4,LN 48	0	113026		0		4757		4737	19064	16354			87022
14		UNDISTRIBUTED COE	0	A-4,LN 43	0	0	0	0	0	0		0	0	0			0
15		INFORMATION ORIG/TERM	0	A-5,LN 11	0	0							0				
16		CABLE AND WIRE FACILITIES	277891	A-5,LN 22	0	246521		0			4335	146	14613		8682	0	3593
17		TOTAL DEP EXP - PLANT IN SERVICE	791429		0	381162	238781	0	0	4952	4634	5088	35467	17026	9280	603	94436
18		PROPERTY HELD FOR FUTURE USE	0	A-6,LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0
19		TOTAL DEPRECIATION EXPENSE	791429		0	381162	238781	0	0	4952	4634	5088	35467	17026	9280	603	94436
20		% DISTRIBUTION	100.0000%		0.0000%	48.1613%	30.1709%	0.0000%	0.0000%	0.6257%	0.5855%	0.6429%	4.4814%	2.1513%	1.1725%	0.0762%	11.9324%
AMORTIZATION EXPENSE																	
21	6563	CAPITAL LEASE	29649	A-3,LN 10 + Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29649	N/A	N/A	N/A
22	6563	LEASEHOLD IMPROVEMNTS	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
23	6563	UNDISTRIBUTED	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
24		SUBTOTAL	29649		0	0	0	0	0	0	0	0	0	29649	0	0	0
25	6564	INTANGIBLE ASSETS	40338	A-3,LN 10	0	24691	6947	0	0	223	341	234	2044	767	683	43	4364
26	6565	OTHER - TEL PLANT ADJUSTMENT	0	A-6,LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
27		TOTAL AMORTIZATION EXPENSE	69987		0	24691	6947	0	0	223	341	234	2044	30416	683	43	4364
28		% DISTRIBUTION	100.0000%		0.0000%	35.2801%	9.9267%	0.0000%	0.0000%	0.3188%	0.4872%	0.3339%	2.9200%	43.4597%	0.9757%	0.0618%	6.2361%
29		TOTAL PLANT NON SPECIFIC EXPENSE	1329975		0	761702	295914	0	0	6787	7438	7010	52273	52983	14895	646	130327
30		% DISTRIBUTION	100.0000%		0.0000%	57.2719%	22.2496%	0.0000%	0.0000%	0.5103%	0.5592%	0.5271%	3.9303%	3.9838%	1.1200%	0.0486%	9.7992%
RENT REVENUES/ OTHER INC/ G+L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	0	A-3,LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	0	A-4,LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0
33	5240/7100/7500	CABLE & WIRE FACILITIES	-193	A-5,LN 22	0	-171		0			-3	0	-10		-6	0	-2
34	5240/7100/7500	UNDISTRIBUTED	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
35		TOTAL RENT REVENUE	-193		0	-171	0	0	0	0	-3	0	-10	0	-6	0	-2

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PART 69 - INTERSTATE/INTERLATA

A-11,1of1

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	6610	CUSTOMER OPERATIONS EXPENSES															
2		MARKETING	92565	A-3, LN 10	0	56661	15943	0	0	512	782	536	4690	1760	1567	99	10015
3	6621	TELEPHONE OPERATOR SERVICES															
4		- CALL COMPLETION INCL DA	9706	WS-OPERATORS			0		9706								0
5		- OPERATOR SERVICES UNDER CONTRACT	-120	DIRECT			0		-120								0
6	6622	PUBLISHED DIRECTORY LISTINGS	0	DIRECT					0								
7	6623	ALL OTHER															
8	1.0	LOCAL BUSINESS OFFICE															
9		- END USER SVC ORDER PROCESSING															
10		- PRESUBSCRIPTION	20396	A-3, LN 22	0	15526	4368	0	0	140	214	147					
11		- OTHER	8576	AL-1, LN 12									0			8576	0
12		- END USER PAYMENT & COLLECTION	17082	AL-1, LN 13		4808							0			12274	0
13		- END USER BILLING INQUIRY	4936	AL-1, LN 14		0							0			4936	0
14		- IX CARRIER SVC ORDER PROCESSING	0	AL-1, LN 15	0	0	0	0	0	0	0	0	0	0		0	0
15		- IX CARRIER PAYMENT & COLLECTION	0	AL-1, LN 16	0	0	0	0	0	0	0	0	0	0		0	0
16		- IX CARRIER BILLING INQUIRY	0	AL-1, LN 17	0	0	0	0	0	0	0	0	0	0		0	0
17		- COIN COLLECT AND ADMINISTRATION	0	AL-1, LN 18	0	0											
18		SUBTOTAL LOCAL BUSINESS OFFICE	50990		0	20334	4368	0	0	140	214	147	0			25787	0
19	2.0	CUSTOMER SERVICES (REV ACCTG)															
20		- MESSAGE PROCESSING															
21		- TOLL TICKET PROCESSING	841	DIRECT												841	
22		- LOCAL MESSAGE PROCESSING	0	DIRECT												0	
23		- OTHER BILLING & COLLECTION	44263	DIRECT												44263	
24		- END USER COMMON LINE	7811	DIRECT		7811											
25		- CARRIER ACCESS BILLING (CABS)	71438	A-3, LN 24			31808	0	0	1022	1561	1070	9357	3512	3126	0	19982
26		SUBTOTAL CUSTOMER SERVICES	124352		0	7811	31808	0	0	1022	1561	1070	9357	3512	3126	45104	19982
27		TOTAL CAT 1 AND CAT 2	175343		0	28145	36176	0	0	1162	1776	1217	9357	3512	3126	70890	19982
28		% DISTRIBUTION	100.0000%		0.0000%	16.0512%	20.6319%	0.0000%	0.0000%	0.6626%	1.0126%	0.6940%	5.3361%	2.0030%	1.7830%	40.4296%	11.3960%
29	3.0	ALL OTHER CUSTOMER SERVICE	22898	/LN 34	0	3485	4479	0	1187	144	220	151	1159	435	387	8778	2474
30		TOTAL SERVICES EXPENSE	207826		0	31629	40656	0	10773	1306	1995	1368	10515	3947	3514	79668	22456
31		% DISTRIBUTION	100.0000%		0.0000%	15.2191%	19.5624%	0.0000%	5.1836%	0.6282%	0.9601%	0.6580%	5.0595%	1.8992%	1.6906%	38.3339%	10.8053%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	300392		0	88290	56598	0	10773	1818	2778	1904	15205	5707	5081	79767	32471
33		% DISTRIBUTION	100.0000%		0.0000%	29.3917%	18.8415%	0.0000%	3.5863%	0.6051%	0.9247%	0.6338%	5.0616%	1.8999%	1.6913%	26.5543%	10.8097%
34		CUSTOMER OPERATIONS EXCL MARKETING	184929		0	28145	36176	0	9586	1162	1776	1217	9357	3512	3126	70890	19982
35		% DISTRIBUTION	100.0000%		0.0000%	15.2191%	19.5624%	0.0000%	5.1836%	0.6282%	0.9601%	0.6580%	5.0595%	1.8992%	1.6906%	38.3339%	10.8053%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0	0	0	0	0	0	0	0	0	0	0	0

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

		[-- COMMON LINE --]				[-----] -- TRAFFIC SENSITIVE -- [-----]					[-----]		[-----] SPECIAL ACCESS [-----]				
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI

		BIG THREE EXPENSES															
1		PLANT SPECIFIC EXPENSE	404516	A-9,LN 25	0	204511	108229	0	0	2624	2500	2697	18943	9021	5007	912	50072
2		OTHER PLANT EXPENSE	0	A-10,LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0
3		NETWORK OPERATIONS EXPENSE	291071	A-10,LN 8	0	178360	50185	0	0	1612	2463	1688	14762	5541	4933	0	31527
4		ACCESS CHARGE EXPENSE	177488	A-10,LN 9	0	177488	0	0	0	0	0	0	0	0	0	0	0
5		CUSTOMER OPERATIONS EXPENSE	300392	A-11,LN 31	0	88290	56598	0	10773	1818	2778	1904	15205	5707	5081	79767	32471
6		TOTAL BIG THREE EXPENSES	1173466		0	648650	215012	0	10773	6053	7741	6289	48910	20269	15020	80680	114070
7		% DISTRIBUTION	100.0000%		0.0000%	55.2764%	18.3228%	0.0000%	0.9180%	0.5158%	0.6597%	0.5360%	4.1680%	1.7273%	1.2800%	6.8753%	9.7208%

		CORPORATE OPERATING EXPENSE															
8	6710	EXECUTIVE AND PLANNING	133371	LN 7	0	73723	24437	0	1224	688	880	715	5559	2304	1707	9170	12965
9	6720	GENERAL AND ADMINISTRATIVE	433045	LN 7	0	239371	79346	0	3976	2234	2857	2321	18049	7480	5543	29773	42095
10		TOTAL CORPORATE OPERATIONS	566416		0	313094	103783	0	5200	2922	3736	3036	23608	9784	7250	38943	55060
11		% DISTRIBUTION	100.0000%		0.0000%	55.2764%	18.3228%	0.0000%	0.9180%	0.5158%	0.6597%	0.5360%	4.1680%	1.7273%	1.2800%	6.8753%	9.7208%
12		EQUAL ACCESS EXPENSE	0	DIRECT				0									
13	7500	INTEREST EXPENSE															
14		CAPITAL LEASE	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
15		CUSTOMER DEPOSITS	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
16		OTHER	197	A-3,LN 10	0	121	34	0	0	1	2	1	10	4	3	0	21
17		TOTAL	197		0	121	34	0	0	1	2	1	10	4	3	0	21
18		OTHER INCOME ADJUSTMENTS															
19		Amort of Excess Deferred Tax & Enviro. Tax	7554	A-3,LN 10	0	4624	1301	0	0	42	64	44	383	144	128	8	817
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	-447	A-3,LN 10	0	-274	-77	0	0	-2	-4	-3	-23	-9	-8	0	-48
21		TOTAL	7107		0	4350	1224	0	0	39	60	41	360	135	120	8	769
22		OPERATING TAXES															
23	7210	FEDERAL ITC AMORTIZATION	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
24	7210	STATE ITC AMORTIZATION	0	A-3,LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
25	7240	OTHER OPERATING TAXES	88766	A-3,LN 10	0	54335	15288	0	0	491	750	514	4497	1688	1503	95	9604
26		TOTAL OPERATING TAXES	88766		0	54335	15288	0	0	491	750	514	4497	1688	1503	95	9604

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

AL-1,1of1

DEVELOPMENT OF JOINT USE FACILITIES ALLOCATION FACTORS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	SOURCE	COMMON LINE LIMITED PAY	COMMON LINE	SWITCHING	EQUAL ACCESS	TRAFFIC SENSITIVE COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	EQUIVALENT ACCESS LINES - MSG COE	3220		0	3220											
2	% DISTRIBUTION	100.0000%		0.0000%	100.0000%											
3	EQUIVALENT ACCESS LINES - MSG CWF	3220		0	3220											
4	% DISTRIBUTION	100.0000%		0.0000%	100.0000%											
5	IX CIRCUIT TERMINATIONS - MSG COE	397						181			216					
6	% DISTRIBUTION	100.0000%						45.5919%			54.4081%					
7	IX CIRCUIT MILES - MSG CWF	22120								21338.04	781.92					
8	% DISTRIBUTION	100.0000%								96.4651%	3.5349%					
DISTRIBUTION FACTORS																
9	STD WORK SECONDS - MANUAL BOARDS	100.0000%				0.0000%		0.0000%								100.0000%
10	STD WORK SECONDS - TSPS	100.0000%				0.0000%		0.0000%								100.0000%
11	STD WORK SECONDS - OPERATORS	100.0000%				0.0000%		100.0000%								0.0000%
12	END USER SVC ORDER CONTACTS	100.0000%										0.0000%			100.0000%	0.0000%
13	END USER PAYMENT & COLLECTION	100.0000%			28.1445%							0.0000%			71.8555%	0.0000%
14	END USER BILLING INQUIRY CONTACTS	100.0000%			0.0000%							0.0000%			100.0000%	0.0000%
15	IX CARRIER SVC ORDER CONTACTS	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	
16	IX CARRIER PAYMENT & COLLECTION	100.0000%		0.0000%	56.7153%	15.9579%	0.0000%	0.0000%	0.5125%	0.7832%	0.5368%	25.4943%			0.0000%	
17	IX CARRIER BILLING INQUIRY CONTACTS	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	
18	PUBLIC TELEPHONE REVENUE	0.0000%		0.0000%	0.0000%											
19	END USER BILLING & COLLECTION	100.0000%													100.0000%	
20	OPERATOR SERVICES UNDER CONTRACT	100.0000%				0.0000%		100.0000%								0.0000%

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

T-1

		TARRP FACTORS											
NET INVESTMENT SUMMARY	ACCOUNT NUMBER	TOTAL	PAY	COMMON LINE I/W	BFP	LOCAL SWITCHING	EQUAL ACCESS	INFO	COMMON TRANSPORT	DED TRANSPORT	SPECIAL ACCESS	B & C	WBI
GENERAL SUPPORT FACILITIES	2110	1.000000	0.00000	0.00000	0.60248	0.16952	0.00000	0.00000	0.01376	0.00570	0.08524	0.01680	0.10649
CENTRAL OFFICE SWITCHING	2210	1.000000	0.00000	0.00000	0.00000	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
OPERATOR SYSTEMS	2220	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CENTRAL OFFICE TRANSMISSION	2230	1.000000	0.00000	0.00000	0.46140	0.00000	0.00000	0.00000	0.01942	0.01934	0.14459	0.00000	0.35525
INFORMATION ORIG/TERM	2310	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CABLE AND WIRE FACILITIES	2410	1.000000	0.00000	0.00000	0.88712	0.00000	0.00000	0.00000	0.01560	0.00053	0.08383	0.00000	0.01293
TANGIBLE ASSETS	2680	1.000000	0.00000	0.00000	0.03250	0.00915	0.00000	0.00000	0.00074	0.00031	0.00460	0.00006	0.95265
INTANGIBLE ASSETS	2690	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
TOTAL PLANT IN SERVICE	2001	1.000000	0.00000	0.00000	0.59701	0.16798	0.00000	0.00000	0.01364	0.00565	0.08447	0.00105	0.13021
PROPERTY HELD FOR FUTURE USE	2002	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
PLANT UNDER CONSTRUCT. - SHORT TERM	2003	1.000000	0.00000	0.00000	0.59701	0.16798	0.00000	0.00000	0.01364	0.00565	0.08447	0.00105	0.13021
PLANT UNDER CONSTRUCT. - LONG TERM	2004	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
TELEPHONE PLANT ADJUSTMENT	2005	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL PROPERTY, PLANT & EQUIP.		1.000000	0.00000	0.00000	0.59701	0.16798	0.00000	0.00000	0.01364	0.00565	0.08447	0.00105	0.13021
ACCUM DEPRECIATION - PLANT IN SERVICE	3100	1.000000	0.00000	0.00000	0.54329	0.25822	0.00000	0.00000	0.01256	0.00539	0.07819	0.00178	0.10057
ACCUM DEPRECIATION - FUTURE USE	3200	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
ACCUM AMORTIZATION - TANGIBLE PROPER	3400	1.000000	0.00000	0.00000	0.03398	0.00956	0.00000	0.00000	0.00078	0.00032	0.94930	0.00006	0.00601
ACCUM AMORTIZATION - INTANGIBLE PROP.	3500	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
ACCUM AMORTIZATION - TEL PLANT ADJ.	3600	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
NONCURRENT DEFERRED INCOME TAX	4340	1.000000	0.00000	0.00000	0.61660	0.16941	0.00000	0.00000	0.01401	0.00571	0.08656	0.00109	0.10663
OTHER DEFERRED CREDITS - NET	4360	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
NET TELEPHONE PLANT		1.000001	0.00000	0.00000	0.66309	0.10362	0.00000	0.00000	0.01505	0.00610	0.04772	0.00050	0.16393
MATERIALS AND SUPPLIES	1220	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
RTB STOCK, DEFERRED MAINT. & RET.	1402	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
EQUAL ACCESS EQUIPMENT	1439	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
OTHER JURISDICTIONAL ASSETS	1500	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CASH WORKING CAPITAL	XXXX	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL		1.000000	0.00000	0.00000	0.66193	0.10519	0.00000	0.00000	0.01502	0.00609	0.04861	0.00051	0.16265

Mt. Vernon Telephone Co.

PART 69 - INTERSTATE/INTERLATA

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TARRP FACTORS													
OPERATING EXPENSE AND TAX	ACCOUNT NUMBER	TOTAL	PAY	COMMON LINE I/W	BFP	LOCAL SWITCHING	EQUAL ACCESS	INFO	COMMON TRANSPORT	DED TRANSPORT	SPECIAL ACCESS	B & C	WBI
NETWORK SUPPORT EXPENSE	6110	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
GENERAL SUPPORT EXPENSE	6120	1.000000	0.00000	0.00000	0.60248	0.16952	0.00000	0.00000	0.01376	0.00570	0.08524	0.01680	0.10649
CENTRAL OFFICE EXPENSE	6210	1.000000	0.00000	0.00000	0.25173	0.45443	0.00000	0.00000	0.01059	0.01055	0.07888	0.00000	0.19381
INFORMATION ORIG/TERM EXP	6310	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CABLE AND WIRE FACILITIES EXP	6410	1.000000	0.00000	0.00000	0.88712	0.00000	0.00000	0.00000	0.01560	0.00053	0.08383	0.00000	0.01293
OTHER PLANT EXPENSE	6510	1.000000	0.00000	0.00000	0.61277	0.17241	0.00000	0.00000	0.01400	0.00580	0.08670	0.00000	0.10831
NETWORK OPERATIONS EXPENSE	6530	1.000000	0.00000	0.00000	0.61277	0.17241	0.00000	0.00000	0.01400	0.00580	0.08670	0.00000	0.10831
ACCESS / USF EXPENSE	6540	1.000000	0.00000	0.00000	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
MARKETING EXPENSE	6610	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
SERVICE EXPENSE	6620	1.000000	0.00000	0.00000	0.15219	0.19562	0.00000	0.05184	0.01588	0.00658	0.08649	0.38334	0.10805
EXECUTIVE AND PLANNING EXP	6710	1.000000	0.00000	0.00000	0.55276	0.18323	0.00000	0.00918	0.01175	0.00536	0.07175	0.06875	0.09721
GENERAL AND ADMINISTRATIVE EXP	6720	1.000000	0.00000	0.00000	0.55276	0.18323	0.00000	0.00918	0.01175	0.00536	0.07175	0.06875	0.09721
SUBTOTAL OPERATING EXPENSE		1.000000	0.00000	0.00000	0.55276	0.18323	0.00000	0.00918	0.01175	0.00536	0.07175	0.06875	0.09721
DEPRECIATION AND AMORTIZATION	6560	1.000000	0.00000	0.00000	0.47115	0.28526	0.00000	0.00000	0.01178	0.00618	0.11018	0.00075	0.11470
OTHER OPERATING TAX	7200	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
EQUAL ACCESS EXPENSE	XXXX	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL OPERATING EXP & TAX		1.000000	0.00000	0.00000	0.52861	0.21552	0.00000	0.00594	0.01184	0.00564	0.08455	0.04474	0.10316
NON OPERATING EXPENSE	7370												
ABANDONED CONSTRUCTION		1.000000	0.00000	0.00000	0.59701	0.16798	0.00000	0.00000	0.01364	0.00565	0.08447	0.00105	0.13021
CONTRIBUTIONS		1.000000	0.00000	0.00000	0.55276	0.18323	0.00000	0.00918	0.01175	0.00536	0.07175	0.06875	0.09721
UNCOLLECTIBLES													
END USER MSG TOLL	5310	1.000000	0.00000	0.00000	0.76122	0.21418	0.00000	0.00000	0.01739	0.00720	0.00000	0.00000	0.00000
END USER COMMON LINE	5320	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
IX CARRIER	5330	1.000000	0.00000	0.00000	0.76122	0.21418	0.00000	0.00000	0.01739	0.00720	0.00000	0.00000	0.00000
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	7340	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
INCOME ADJUSTMENTS													
FIXED CHARGES	7500	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820
OTHER INCOME ADJUSTMENTS	XXXX	1.000000	0.00000	0.00000	0.61212	0.17223	0.00000	0.00000	0.01398	0.00579	0.08661	0.00107	0.10820

Mt. Vernon Telephone Co.
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REVENUE REQUIREMENT SUMMARY

			----- --- INTERSTATE --- -----				
LN	DESCRIPTION	TOTAL OPERATING BASIS	ALLOCATION BASIS	MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
REVENUE REQUIREMENT SUMMARY							
1	NET INVESTMENT FOR SETTLEMENTS	19945360	S-2, LN 35	0	4887060	0	1301498
2	RATE OF RETURN	11.2500%		N/A	11.2500%	N/A	11.2500%
3	RETURN ON INVESTMENT	2243853	LN1*LN 2	0	549794	0	146418
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	0	S-8, LN 31&32	0	0	0	0
5	NET RETURN FOR SETTLEMENTS	2243853	LN3-LN4	0	549794	0	146418
6	FEDERAL OPERATING INCOME TAX (OPTIONAL)	1196035	LN 28	0	292956	0	77995
7	LESS: FEDERAL ITC AMORTIZATION	0	S-12, LN 29	0	0	0	0
8	NET FEDERAL INCOME TAX	1196035	LN 6-LN 7	0	292956	0	77995
9	STATE AND LOCAL INCOME TAX (OPTIONAL)	304891	LN 33	0	74696	0	19891
10	LESS: STATE ITC AMORTIZATION	0	S-12, LN 30	0	0	0	0
11	NET STATE INCOME TAX	304891	LN 9-LN 10	0	74696	0	19891
13	OPERATING EXPENSE AND TAX	7910971	S-8, LN 20	0	2192355	0	497901
14	OTHER ALLOWABLE EXPENSES	1444	S-8, LN 22+23	0	376	0	84
15	UNCOLLECTIBLES	0	S-8, LN 30	0	0	0	0
16	BASIS FOR GROSS RECEIPTS TAX	11657194	5+8+11thru15	0	3110179	0	742288
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.0000%	0.0000%	0.0000%	0.0000%
18	GROSS RECEIPTS/PSC TAX	7640	LN 16*LN 17	0	0	0	0
19	TOTAL REVENUE REQUIREMENT	11664834		0	3110179	0	742288

NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2, LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.

OPTIONAL GROSS UP INCOME TAX CALCULATION							
20	RETURN ON INVESTMENT	2243853	LN 3	0	549794	0	146418
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	636	S-12, LN 16+18	0	155	0	42
22	OTHER INCOME ADJUSTMENTS	22009	S-12, LN 25+26	0	5577	0	1530
23	TOTAL INCOME ADJUSTMENTS	22645	LN 21+22	0	5732	0	1571
24	FEDERAL ITC AMORTIZATION	0	S-12, LN 29	0	0	0	0
25	FEDERAL TAXABLE INCOME	2221208		0	544062	0	144847
26	FEDERAL INCOME TAX @	35.00%	1196035 LN 25*FIT	0	292956	0	77995
27	FEDERAL SURTAX ALLOCATION - OPERATING	0	/S-2, LN 36	0	0	0	0
28	NET FEDERAL INCOME TAX BEFORE ITC	1196035	LN26-LN27	0	292956	0	77995
29	STATE ITC AMORTIZATION	0	S-12, LN 30	0	0	0	0
30	STATE TAXABLE INCOME Option: A	3440696	LN25+LN28-S-12, LN	0	842948	0	224466
31	STATE INCOME TAX @	8.14%	304891 LN 30*SIT	0	74696	0	19891
32	STATE SURTAX EXEMPTION	0	/S-2, LN 36	0	0	0	0
33	NET STATE INCOME TAX BEFORE ITC	304891		0	74696	0	19891

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SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- --- INTERSTATE --- -----			
						MESSAGE TOLL	SPECIAL ACCESS		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
	NET INVESTMENT SUMMARY								
1	GENERAL SUPPORT FACILITIES	2110		2351943	S-3,LN 10	0	599119	0	145141
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		4419347	S-4,LN 52	0	1883658	0	0
3	OPERATOR SYSTEMS EQUIPMENT	2220		0	S-4,LN 41	0	0	0	0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		8028353	S-4,LN 78	0	1558145	0	1557141
5	INFORMATION ORIG/TERM EQUIPMENT	2310		0	S-5,LN 17	0	0	0	0
6	CABLE AND WIRE FACILITIES	2410		22076984	S-5,LN 42	0	5352790	0	573413
7	TANGIBLE ASSETS	2680		350074	S-3,LN 29	0	13424	0	300628
8	INTANGIBLE ASSETS	2690		200777	S-3,LN 36	0	50736	0	13895
9	TOTAL PLANT IN SERVICE A/C 2001			37427478		0	9457872	0	2590218
10	% DISTRIBUTION			100.0000%		0.0000%	25.2699%	0.0000%	6.9206%
11	PROPERTY HELD FOR FUTURE USE	2002		0	S-6,LN 9	0	0	0	0
12	PLANT UNDER CONSTR - SHORT TERM	2003		553761	S-6,LN 15	0	139935	0	38324
13	PLANT UNDER CONSTR - LONG TERM	2004		0	S-6,LN 21	0	0	0	0
14	TELEPHONE PLANT ADJUSTMENT	2005		0	S-6,LN 27	0	0	0	0
15	NONOPERATING PLANT	2006		0	DIRECT				
16	GOODWILL	2007		0	DIRECT				
17	TOTAL PROPERTY, PLANT & EQUIPMENT			37981239		0	9597806	0	2628542
18	% DISTRIBUTION			100.0000%		0.0000%	25.2699%	0.0000%	6.9206%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		14712526	S-7,LN 18	0	3943096	0	860322
20	ACCUM DEPRECIATION - FUTURE USE	3200		0	S-7,LN 19	0	0	0	0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		323960	S-7,LN 23	0	12927	0	276345
22	ACCUM AMORTIZATION - INTANGIBLE PROPERT	3500		0	S-7,LN 24	0	0	0	0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMEI	3600		0	S-7,LN 25	0	0	0	0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		3441030	S-7,LN 32	0	875435	0	211077
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			0	S-7,LN 38	0	0	0	0
26	NET TELEPHONE PLANT			19503723		0	4766349	0	1280797
27	% DISTRIBUTION			100.0000%		0.0000%	24.4381%	0.0000%	6.5669%
28	MATERIALS AND SUPPLIES	1220		183095	S-6,LN 31	0	44393	0	4756
29	INVESTMENT IN NONAFFILIATED CO'S	1402		0	S-6,LN 33	0	0	0	0
30	OTHER NONCURRENT ASSETS	1410		0	S-6,LN 34	0	0	0	0
31	DEFERRED MAINTENANCE & RETIREMENTS	1438		0	S-6,LN 35	0	0	0	0
32	EQUAL ACCESS EQUIPMENT	1439		0	S-6,LN 36	0	0		
33	OTHER JURISDICTIONAL ASSETS	1500		0	S-6,LN 37	N/A	N/A	N/A	N/A
34	CASH WORKING CAPITAL	XXXX		270363		0	76318	0	15945
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			19957181		0	4887060	0	1301498
36	% DISTRIBUTION			100.0000%		0.0000%	24.4877%	0.0000%	6.5215%

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OTHER TELECOMMUNICATIONS PLANT

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
-	-	-----	-----	-----	-----	-----	-----	-----	-----
-	BASIS FOR GENERAL SUPPORT FACILITIES								
1	- CLASS A SEPARATIONS								
2	BIG THREE EXPENSES			2919021		0	759731	0	169060
3	% DISTRIBUTION			100.0000%		0.0000%	26.0269%	0.0000%	5.7917%
4	- CLASS B SEPARATIONS								
5	COE, IOT AND C&WF			34524684		0	8794593	0	2130554
6	% DISTRIBUTION			100.0000%		0.0000%	25.4733%	0.0000%	6.1711%
-	-	-	-	-	-	-	-	-	-
	LAND AND SUPPORT ASSETS		2110						
7	CLASS A COMPANIES			0	LN 3+DIRECT	0	0	0	0
8	CLASS B COMPANIES (GSF-GPC)			1810940	LN 6+DIRECT	0	461307	0	111755
9	GENERAL PURPOSE COMPUTERS			541003	LN 6+DIRECT	0	137812	0	33386
10	TOTAL LAND AND SUPPORT ASSETS			2351943		0	599119	0	145141
11	% DISTRIBUTION			100.0000%		0.0000%	25.4733%	0.0000%	6.1711%
-	-	-	-	-	-	-	-	-	-
12	GEN SUPPORT ASSETS, COE, INFORMATION								
13	ORIG/TERM, AND C&WF			36876627		0	9393712	0	2275695
14	% DISTRIBUTION			100.0000%		0.0000%	25.4733%	0.0000%	6.1711%
-	-	-	-	-	-	-	-	-	-
	TANGIBLE ASSETS								
15	CAPITAL LEASES		2681						
16	GENERAL SUPPORT			0	LN 11+DIRECT	0	0	0	0
17	CENTRAL OFFICE EQUIP (DSL)			297377	DIRECT	0	0	0	297377
18	INFORMATION ORIG/TERM			0	S-5, LN 18	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
20	UNDISTRIBUTED			0	LN 14+DIRECT	0	0	0	0
21	SUBTOTAL CAPITAL LEASES			297377		0	0	0	297377
22	LEASEHOLD IMPROVEMENTS		2682						
23	GENERAL SUPPORT			52697	LN 11+DIRECT	0	13424	0	3252
24	CENTRAL OFFICE EQUIP			0	S-4, LN 81	0	0	0	0
25	INFORMATION ORIG/TERM			0	S-5, LN 18	0	0	0	0
26	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
27	UNDISTRIBUTED			0	LN 14+DIRECT	0	0	0	0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			52697		0	13424	0	3252
29	TOTAL TANGIBLE ASSETS			350074		0	13424	0	300628
30	% DISTRIBUTION			100.0000%		0.0000%	3.8345%	0.0000%	85.8758%
-	-	-	-	-	-	-	-	-	-
31	GEN SUPPORT ASSETS, COE, INFORMATION								
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			37226701		0	9407136	0	2576323
33	% DISTRIBUTION			100.0000%		0.0000%	25.2699%	0.0000%	6.9206%
-	-	-	-	-	-	-	-	-	-
	INTANGIBLE ASSETS		2690						
34	ALLOCATED			200777	LN 33	0	50736	0	13895
35	DIRECT ASSIGNMENT			0	DIRECT	N/A	N/A	N/A	N/A
36	TOTAL INTANGIBLES			200777		0	50736	0	13895
37	% DISTRIBUTION			100.0000%		0.0000%	25.2699%	0.0000%	6.9206%

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CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
-	-	-	-	-	-	-	-	-	-
	SEPARATION FACTORS								
1	STANDARD WORK SECONDS								
2	- COMBINED TOLL AND LOCAL BOARDS			0.0000%		N/A	0.0000%		
3	- SEPARATE TOLL BOARDS			0.0000%		N/A	0.0000%		
4	- DSA BOARDS			0.0000%		N/A	N/A		
5	- DSB BOARDS			0.0000%		N/A	N/A		
6	- DIRECTORY ASSISTANCE BOARDS			0.0000%		N/A	N/A		
7	- TSPS COMPLEX			0.0000%		N/A	N/A		
8	SERVICE OBSERVING TOLL MOU'S			0.0000%		N/A	N/A		
9	PROCESSOR REAL TIME - RTA			0.0000%		N/A	N/A		
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.0000%		N/A	N/A		
11	REL MOU'S - TANDEM SWITCHING			0.0000%		N/A	0.0000%		
12	REL MOU'S - OTHER			0.0000%		N/A	N/A		
13	DIAL EQUIPMENT MOU'S (DEM)			100.0000%		N/A	42.6230%		
14	REL MOU'S - EXCHANGE TRUNK			0.0000%		N/A	0.0000%		
15	HOST/REMOTE MOU MILES			100.0000%		N/A	11.1340%		
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%		N/A	N/A	N/A	N/A
-	-	-	-	-	-	-	-	-	-
	COE BOOK COST								
17	OPERATOR SYSTEMS EQUIPMENT								
18	MANUAL SWITCHBOARDS	2220	1.1						
19	COMBINED TOLL AND LOCAL				0 LN 2	0	0		
20	SEPARATE TOLL SWBD				0 LN 3	0	0		
21	SEPARATE DSA BOARDS			N/A	LN 4	0	0		
22	SEPARATE DSB BOARDS			N/A	LN 5	0	0		
23	DIRECT ASSIGNMENT				0 DIRECT	0	0		
24	SUBTOTAL MANUAL BOARDS				0	0	0		
25	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	AUXILIARY SWITCHBOARDS	2220	1.2						
26	DIRECTORY ASSISTANCE				0 LN 6+DIRECT	0	0		
27	INTERCEPT				0 SLU	0	0		
28	TOLL RATE AND ROUTE				0 LN 3+DIRECT	0	0		
29	SUBTOTAL AUXILIARY BOARDS				0	0	0		
30	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	SERVICE OBSERVING	2220	1.3						
31	TOLL			N/A	LN 8	0	0		
32	EXCHANGE			N/A	DIRECT				
33	DIRECT ASSIGNMENT				0 DIRECT	0	0		
34	SUBTOTAL SERVICE OBSERVING				0	0	0		
35	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	TRAFFIC SERVICE POSITIONS	2220	1.4						
36	OPERATOR				0 LN 7+DIRECT	0	0		
	REMOTE TRUNK ARRANGEMENT				0 LN 9+DIRECT	0	0		
38	OTHER				0 LN 10+DIRECT	0	0		
39	SUBTOTAL TSPS				0	0	0		
40	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
41	TOTAL OPERATOR SYSTEMS EQUIPMENT				0	0	0		
42	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		

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CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- --- INTERSTATE --- -----			
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
-	-	-----	-----	-----	-----	-----	-----	-----	-----
	TANDEM SWITCHING EQUIPMENT		2210 2.0						
43	ACCESS		2.1	0	LN 11+DIRECT	0	0		
44	NON ACCESS		2.2	0	DIRECT	N/A	N/A		
45	OTHER		2.3	0	LN 12+DIRECT	0	0		
46	SUBTOTAL TANDEM SWITCHING			0		0	0		
47	% DISTRIBUTION			0.0000%		0.0000%	0.0000%		
	LOCAL SWITCHING EQUIPMENT		2210 3.0						
48	ACCESS		3.1	4419347	LN 13	0	1883658		
49	EQUAL ACCESS		3.2	0	S-6, LN 3	0	0		
50	SUBTOTAL LOCAL SWITCHING			4419347		0	1883658		
51	% DISTRIBUTION			100.0000%		0.0000%	42.6230%		
52	TOTAL SWITCHING EQUIPMENT			4419347		0	1883658		
53	% DISTRIBUTION			100.0000%		0.0000%	42.6230%		
	CENTRAL OFFICE TRANSMISSION		2230 4.0						
54	EXCHANGE CIRCUIT		4.1						
55	4.11 - EXCH-WB = DS1 >		4.11	190402	AL-1, LN10	0	0	0	141615
56	EXCH TRUNK - EAS		4.121	137907	DIRECT				
57	4.11D - DSL EQUIP		4.11 DSL	1106705	DIRECT	0	0	0	1106705
58	EXCH TRUNK - BASIC		4.123	0	LN 14+DIRECT	0	0	0	0
59	EXCH TRUNK - SPECIAL		4.124	0	DIRECT	N/A	N/A	N/A	N/A
60	SUBSCRIBER LINE - BASIC		4.131	5763456	AL-1, LN 2	0	1437404	0	6250
61	4.122PL - EXCH-PL = DSO		4.122 PL	209439	DIRECT	N/A	N/A	N/A	94585
62	SUBTOTAL EXCHANGE CIRCUIT			7407909		0	1437404	0	1349155
63	% DISTRIBUTION			100.0000%		0.0000%	19.4036%	0.0000%	18.2124%
64	INTEREXCHANGE CIRCUIT		4.2						
65	FURNISHED OTHERS - INTERSTATE		4.21	0	DIRECT	N/A	N/A	0	0
66	4.22 - IXC WB = DS1 >		4.22	264749	AL-1, LN14	0	0	0	194970
67	TOLL - BASIC		4.231	240565	AL-1, LN6	0	110731	0	1976
68	4.231PL - IXC PL = DSO		4.231 PL	25232	DIRECT	N/A	N/A	N/A	11039
69	NON ACCESS		4.24	0	DIRECT	N/A	N/A	N/A	N/A
70	SUBTOTAL INTEREXCHANGE CIRCUIT			530546		0	110731	0	207986
71	% DISTRIBUTION			100.0000%		0.0000%	20.8712%	0.0000%	39.2022%
72	HOST/REMOTE CIRCUIT		4.3						
73	EXCLUDING WATS		4.31	89899	LN 15+DIRECT	0	10009		
74	CLOSED END WATS		4.32	0	DIRECT			0	0
75	SUBTOTAL HOST/REMOTE CIRCUIT			89899		0	10009	0	0
76	% DISTRIBUTION			100.0000%		0.0000%	11.1340%	0.0000%	0.0000%
77	EQUIPMENT RENTED OTHERS			0	LN 16+DIRECT	0	0	0	0
78	TOTAL TRANSMISSION EQUIPMENT			8028353		0	1558145	0	1557141
79	% DISTRIBUTION			100.0000%		0.0000%	19.4080%	0.0000%	19.3955%
80	TOTAL CENTRAL OFFICE EQUIPMENT			12447700		0	3441803	0	1557141
81	% DISTRIBUTION			100.0000%		0.0000%	27.6501%	0.0000%	12.5095%

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INFORMATION ORIG/TERM AND C&WF SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- ----- ----- -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	SUBSCRIBER PLANT FACTOR (SPF)			100.0000%	INPUT	N/A	25.0000%		
2	RELATIVE MOU'S - COINLESS PAY TEL			0.0000%	INPUT	N/A	N/A		
3	EQUIVALENT LOOPS - CWF			100.0000%	AL-1, LN 4	0.0000%	24.9400%	0.0000%	0.1084%
4	EQUIVALENT CHANNELS - WIDEBAND			100.0000%	AL-1, LN 12	0.0000%	0.0000%	0.0000%	73.6434%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.0000%	AL-1, LN 14	0.0000%	0.0000%	0.0000%	73.6434%
6	IX CIRCUIT MILES - CWF			100.0000%	AL-1, LN 8	0.0000%	41.5291%	0.0000%	10.5473%
7	REL MOU'S - EXCHANGE TRUNK			0.0000%	INPUT	N/A	0.0000%		
8	HOST/REMOTE MOU MILES			100.0000%	INPUT	N/A	11.1340%		
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	INPUT	N/A	N/A	N/A	N/A
	INFORMATION ORIGINATION/TERMINATION		2310						
10	OTHER IOT EQUIPMENT		1.0						
11	COIN PUBLIC TELEPHONE		1.1		LN 1+DIRECT	0	0		
12	COINLESS PUBLIC TELEPHONE		1.2		LN 2+DIRECT	0	0		
13	OTHER		1.3		LN 1+DIRECT	0	0	0	0
14	SUBTOTAL			0		0	0	0	0
15	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	0	DIRECT				
17	TOTAL INFO ORIG/TERM EQUIP			0		0	0	0	0
18	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
	CABLE AND WIRE FACILITIES		2410						
19	SUBSCRIBER LINE - JOINT			21079513	LN 3	0	5257225	0	22857
20	SUBSCRIBER LINE - DIRECT			0	DIRECT	N/A	N/A	N/A	N/A
21	SUBTOTAL SUBSCRIBER LINE		1.0	21079513		0	5257225	0	22857
22	EXCHANGE WIDEBAND - JOINT			392137	LN 4	0	0	0	288783
23	EXCHANGE WIDEBAND - DIRECT			76627	DIRECT	N/A	0	N/A	76627
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	468764		0	0	0	365410
25a	EXCHANGE TRUNK - JOINT			0	LN 7	0	0		
25b	EXCHANGE TRUNK - DIRECT			28859	DIRECT	N/A	N/A	N/A	N/A
26	EXCHANGE TRUNK - SPECIAL			0	DIRECT	N/A	N/A	N/A	N/A
27	SUBTOTAL EXCHANGE TRUNK		2.2	28859		0	0	0	0
28	INTEREXCHANGE WIDEBAND			221007	LN 5	0	0	0	162757
29	INTEREXCHANGE WIDEBAND - DIRECT			0	DIRECT	N/A	0	N/A	0
30	SUBTOTAL INTEREXCHANGE WBD		3.1	221007		0	0	0	162757
31a	IX TRUNK - ACCESS - JOINT			212268	LN 6	0	88153	0	22388
31b	IX TRUNK - ACCESS - DIRECT			0	DIRECT	0	0	0	0
32	IX TRUNK - ACCESS - SPECIAL			0	DIRECT	N/A	N/A	N/A	N/A
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	212268		0	88153	0	22388
34	IX TRUNK - NON ACCESS - DIRECT		3.3	0	DIRECT	N/A	N/A	N/A	N/A
35	HOST/REMOTE - JOINT			66573	LN 8	0	7412		
36	HOST/REMOTE - DIRECT			0	DIRECT	N/A	N/A		
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	66573		0	7412	0	0
38	HOST/REMOTE - CLOSED END WATS		4.2	0	DIRECT			N/A	0
39	EQUIPMENT FURNISHED OTHERS - JOINT			0	LN 9	0	0	0	0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			0	DIRECT	N/A	N/A	N/A	N/A
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	0		0	0	0	0
42	TOTAL CABLE AND WIRE FACILITIES			22076984		0	5352790	0	573413
43	% DISTRIBUTION			100.0000%		0.0000%	24.2460%	0.0000%	2.5973%

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OTHER TELEPHONE PLANT AND DEFERRED CHARGES

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	TELEPHONE PLANT IN SERVICE		2001	100.0000%	S-2, LN 10	0.0000%	25.2699%	0.0000%	6.9206%
2	CABLE AND WIRE FACILITIES		2410	100.0000%	S-5, LN 43	0.0000%	24.2460%	0.0000%	2.5973%
3	EQUAL ACCESS MOU'S			100.0000%	INPUT	N/A	70.3520%		
OTHER TELECOMMUNICATIONS PLANT									
4	PROPERTY HELD FOR FUTURE USE		2002						
5	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
6	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
7	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
8	UNDISTRIBUTED			0	LN 1+DIRECT	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE			0		0	0	0	0
10	PLANT UNDER CONSTRUCTION - SHORT TERM		2003						
11	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
12	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
13	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
14	UNDISTRIBUTED			553761	LN 1+DIRECT	0	139935	0	38324
15	TOTAL TPUC - SHORT TERM			553761		0	139935	0	38324
16	PLANT UNDER CONSTRUCTION - LONG TERM		2004						
17	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
18	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
20	UNDISTRIBUTED			0	LN 1+DIRECT	NA	NA	NA	NA
21	TOTAL TPUC - LONG TERM			0		0	0	0	0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005						
23	GENERAL SUPPORT FACILITIES			0	S-3, LN 11	0	0	0	0
24	CENTRAL OFFICE EQUIPMENT			0	S-4, LN 81	0	0	0	0
25	CABLE AND WIRE FACILITIES			0	S-5, LN 43	0	0	0	0
26	UNDISTRIBUTED			0	LN 1+DIRECT	0	0	0	0
27	TOTAL TEL PLANT ADJUSTMENT			0		0	0	0	0
28	TOTAL OTHER TELEPHONE PLANT			553761		0	139935	0	38324
MATERIALS AND SUPPLIES									
29	CPE		1220		0 DIRECT				
30	OTHER			183095	LN 2+DIRECT	0	44393	0	4756
31	TOTAL			183095		0	44393	0	4756
32	% DISTRIBUTION			100.0000%		0.0000%	24.2460%	0.0000%	2.5973%
INVESTMENT IN NONAFFILIATED COMPANIES									
33	RTB STOCK CLASS B STOCK		1402	0	LN 1	0	0	0	0
34	OTHER NONCURRENT ASSETS		1410	0	S-3, LN 3	0	0	0	0
35	DEFERRED MAINTENANCE AND RETIREMENTS		1438	0	S-3, LN 3	0	0	0	0
36	EQUAL ACCESS EQUIPMENT - NET		1439	0	LN 3	0	0		
37	OTHER JURISDICTIONAL ASSETS		1500	0	DIRECT	N/A	N/A	N/A	N/A

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ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	GENERAL SUPPORT FACILITIES	2110		100.0000%	S-3,LN 11	0.0000%	25.4733%	0.0000%	6.1711%
2	CENTRAL OFFICE EQUIPMENT	2230		100.0000%	S-4,LN 81	0.0000%	27.6501%	0.0000%	12.5095%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.0000%	S-5,LN 18	0.0000%	0.0000%	0.0000%	0.0000%
4	CABLE & WIRE FACILITIES	2410		100.0000%	S-5,LN 43	0.0000%	24.2460%	0.0000%	2.5973%
5	GEN SUPPORT, COE, IOT AND C&WF			100.0000%	S-3,LN 14	0.0000%	25.4733%	0.0000%	6.1711%
6	CAPITAL LEASES	2681		100.0000%	S-3,LN 21	0.0000%	0.0000%	0.0000%	100.0000%
7	LEASEHOLD IMPROVEMENTS	2682		100.0000%	S-3,LN 28	0.0000%	25.4733%	0.0000%	6.1711%
8	TANGIBLE ASSETS	2680		100.0000%	S-3,LN 30	0.0000%	3.8345%	0.0000%	85.8758%
9	PLANT HELD FOR FUTURE USE	2002		0.0000%	S-6,LN 9	0.0000%	0.0000%	0.0000%	0.0000%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.0000%	S-6,LN 27	0.0000%	0.0000%	0.0000%	0.0000%
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100							
11	GENERAL SUPPORT			1610372	LN 1+DIRECT	0	410216	0	99378
12	CENTRAL OFFICE SWITCHING EQUIPMENT			2707343	S-4,LN53+DIR	0	1153951	0	0
13	OPERATOR SERVICES EQUIPMENT			0	S-4,LN42+DIR	0	0	0	0
14	CENTRAL OFFICE TRANSMISSION			2922677	S-4,LN79+DIR	0	567234	0	566868
15	UNDISTRIBUTED COE			0	LN 2+DIRECT	0	0	0	0
16	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0
17	CABLE AND WIRE FACILITIES			7472134	LN 4+DIRECT	0	1811695	0	194076
18	TOTAL ACCUM DEP - PLANT IN SERVICE			14712526		0	3943096	0	860322
19	ACCUM DEPRECIATION - FUTURE USE	3200		0	LN 9+DIRECT	0	0	0	0
	ACCUMULATED AMORTIZATION								
	TANGIBLE ASSETS	3400							
20	CAPITAL LEASES			273214	LN 6+DIRECT	0	0	0	273214
21	LEASEHOLD IMPROVEMENTS			50746	LN 7+DIRECT	0	12927	0	3132
22	UNDISTRIBUTED			0	LN 8+DIRECT	0	0	0	0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			323960		0	12927	0	276345
24	INTANGIBLE ASSETS	3500		0	S-3,LN37+DIR	0	0	0	0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		0	LN 10+DIRECT	0	0	0	0
26	TOTAL ACCUM AMORTIZATION			323960		0	12927	0	276345
	NET OPERATING DEFERRED INC TAX	4100&							
27	GENERAL SUPPORT	4340		212807	LN 1+DIRECT	0	54209	0	13133
28	CENTRAL OFFICE EQUIP			1087360	LN 2+DIRECT	0	300656	0	136023
29	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0
30	CABLE AND WIRE FACILITIES			1994763	LN 4+DIRECT	0	483651	0	51811
31	UNDISTRIBUTED			146100	LN 5+DIRECT	0	36919	0	10111
32	TOTAL NET DEFERRED INCOME TAX			3441030		0	875435	0	211077
	CUST. DEPOSITS & OTHER DEF CRS-NET	4040&							
33	GENERAL SUPPORT	4360		0	LN 1+DIRECT	0	0	0	0
34	CENTRAL OFFICE EQUIP			0	LN 2+DIRECT	0	0	0	0
35	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0
36	CABLE AND WIRE FACILITIES			0	LN 4+DIRECT	0	0	0	0
37	UNDISTRIBUTED INVESTMENTS			0	S-2,LN 10	0	0	0	0
38	OTHER LONG TERM LIABILITIES	4310		0	S-3,LN 3	0	0	0	0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			0		0	0	0	0

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SUMMARY OF OPERATING EXPENSE AND TAX

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- --- INTERSTATE --- -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
	OPERATING EXPENSE AND TAX SUMMARY								
1	NETWORK SUPPORT EXPENSE	6110		43488	S-9,LN 7	0	11078	0	2684
2	GENERAL SUPPORT EXPENSE	6120		168829	S-9,LN 8	0	43006	0	10419
3	CENTRAL OFFICE EXPENSE	6210		530431	S-9,LN 15	0	146665	0	66354
4	INFORMATION ORIG/TERM EXPENSE	6310		0	S-9,LN 21	0	0	0	0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		463095	S-9,LN 25	0	112282	0	12028
6	OTHER PLANT EXPENSE	6510		1	S-10,LN 11	0	0	0	0
7	NETWORK OPERATIONS EXPENSE	6530		919817	S-10,LN 13	0	234308	0	56763
8	ACCESS / USF EXPENSE	6540		257396	S-10,LN 14	N/A	177488	N/A	N/A
9	MARKETING EXPENSE	6610		323271	S-11,LN 12	0	78736	0	13830
10	SERVICES EXPENSE	6620		682407	S-11,LN 44	0	187741	0	20086
11	EXECUTIVE AND PLANNING EXPENSE	6710		419160	S-12,LN 8+9	0	109094	0	24276
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		1360980	S-12,LN 11+12	0	354221	0	78824
13	SUBTOTAL OPERATING EXPENSES			5168876		0	1454619	0	285263
14	% DISTRIBUTION			100.0000%		0.0000%	28.1419%	0.0000%	5.5189%
15	DEPRECIATION AND AMORTIZATION	6560		2480800	S-10,LN 22+29	0	666768	0	194647
16	OTHER OPERATING TAX	7240		264859	S-12,LN 33	0	70794	0	17972
17	EQUAL ACCESS EXPENSE			0	S-12,LN 15	0	0		
18	INTEREST ON CUSTOMER DEPOSITS	7250		0	S-12,LN 17	0	0	0	0
19	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		718	S-10,LN 37	0	174	0	19
20	TOTAL OPERATING EXPENSE AND TAX			7915252		0	2192355	0	497901
21	% DISTRIBUTION			100.0000%		0.0000%	27.6979%	0.0000%	6.2904%
	NON OPERATING EXPENSE	7370							
22	ABANDONED CONSTRUCTION			0	S-2,LN 10	0	0	0	0
23	CONTRIBUTIONS			1445	S-12,LN 14	0	376	0	84
24	OTHER NON OPERATING EXPENSE			0	DIRECT				
25	TOTAL NON OPERATING EXPENSE			1445		0	376	0	84
26	% DISTRIBUTION			100.0000%		0.0000%	26.0269%	0.0000%	5.7917%
	UNCOLLECTIBLES								
27	END USER MSG TOLLS	5310		0	DIRECT	N/A	N/A	N/A	N/A
28	END USER COMMON LINE	5320		0	DIRECT	N/A	N/A		
29	IX CARRIER	5330		0	DIRECT	N/A	N/A	N/A	N/A
30	TOTAL UNCOLLECTIBLES			0		0	0	0	0
31	Allowance for funds used during constr (Post-9/6/95)	7340		0	S-2,LN 10	0	0	0	0
32	Allowance for funds used during constr (Pre-9/6/95)	7340		0	S-12,LN 3	0	0	0	0

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PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

						----- INTERSTATE -----			
LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA
ALLOCATION FACTORS									
1	GENERAL SUPPORT ASSETS		2110	100.0000%	S-3,LN 11	0.0000%	25.4733%	0.0000%	6.1711%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.0000%	S-4,LN 81	0.0000%	27.6501%	0.0000%	12.5095%
3	COIN PUBLIC TELEPHONE EQUIP		2310	0.0000%	S-5,LN 11	0.0000%	0.0000%		
4	COINLESS PUBLIC TELEPHONE EQUIP		2310	0.0000%	S-5,LN 12	0.0000%	0.0000%		
5	OTHER IOT EQUIPMENT		2310	0.0000%	S-5,LN 13	0.0000%	0.0000%	0.0000%	0.0000%
6	CABLE AND WIRE FACILITIES		2410	100.0000%	S-5,LN 43	0.0000%	24.2460%	0.0000%	2.5973%
GENERAL SUPPORT EXPENSE									
7	NETWORK SUPPORT		6110	43488	LN 1+DIRECT	0	11078	0	2684
8	GENERAL SUPPORT		6120	168829	LN 1+DIRECT	0	43006	0	10419
9	TOTAL GENERAL SUPPORT EXP			212317		0	54084	0	13102
10	% DISTRIBUTION			100.0000%		0.0000%	25.4733%	0.0000%	6.1711%
CENTRAL OFFICE EXPENSE									
11	CENTRAL OFFICE SWITCHING EXPENSE		6210	241044	LN 2+DIRECT	0	66649	0	30153
12	OPERATOR SYSTEMS EXPENSE		6220	0	LN 2+DIRECT	0	0	0	0
13	CENTRAL OFFICE TRANSMISSION EXPENSE		6230	289387	LN 2+DIRECT	0	80016	0	36201
14	UNDISTRIBUTED			0	LN 2+DIRECT	0	0	0	0
15	TOTAL CENTRAL OFFICE EXPENSE			530431		0	146665	0	66354
16	% DISTRIBUTION			100.0000%		0.0000%	27.6501%	0.0000%	12.5095%
INFORMATION ORIG/TERM EXPENSE									
17	IOT EXPENSES - COIN PAY TEL		6310	0	LN 3	0	0		
18	IOT EXPENSES - COINLESS PAY TEL			0	LN 4	0	0		
19	IOT EXPENSES - OTHER			0	LN 5+DIRECT	0	0	0	0
20	IOT EXPENSES - CPE			0	DIRECT				
21	TOTAL INFORMATION ORIG/TERM EXP			0		0	0	0	0
22	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%
CABLE AND WIRE FACILITIES EXPENSE									
23	ALLOCATED		6410	463095	LN 6	0	112282	0	12028
24	DIRECT			0	DIRECT	0	0	0	0
25	TOTAL CWF EXPENSE			463095		0	112282	0	12028
26	% DISTRIBUTION			100.0000%		0.0000%	24.2460%	0.0000%	2.5973%
27	TOTAL PLANT SPECIFIC EXPENSE		1205843	1205843		0	313031	0	91485
28	% DISTRIBUTION	Error		99.9178%		0.0000%	25.9595%	0.0000%	7.5868%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			993526		0	258947	0	78382
30	% DISTRIBUTION			100.0000%		0.0000%	26.0634%	0.0000%	7.8893%

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PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL		SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	0.0000%	25.2699%	0.0000%	6.9206%
2	CAPITAL LEASES	2681		100.0000%	S-7, LN 6	0.0000%	0.0000%	0.0000%	100.0000%
3	LEASEHOLD IMPROVEMENTS	2682		100.0000%	S-7, LN 7	0.0000%	25.4733%	0.0000%	6.1711%
4	TANGIBLE PROPERTY	2680		100.0000%	S-3, LN 30	0.0000%	3.8345%	0.0000%	85.8758%
5	INTANGIBLE PROPERTY	2690		100.0000%	S-3, LN 37	0.0000%	25.2699%	0.0000%	6.9206%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	S-7, LN 10	0.0000%	0.0000%	0.0000%	0.0000%
7	COE, IOT AND C&WF			100.0000%	S-3, LN 7	0.0000%	25.4733%	0.0000%	6.1711%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE									
8	UNDISTRIBUTED	6510		0	LN 1+DIRECT	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	6511		0	LN 1+DIRECT	0	0	0	0
10	MATERIALS & SUPPLIES PROVISIONING	6512		1	LN 1+DIRECT	0	0	0	0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			1		0	0	0	0
12	% DISTRIBUTION			100.0000%		0.0000%	25.2699%	0.0000%	6.9206%
13	NETWORK OPERATIONS EXPENSE	6530		919817	LN 7+DIRECT	0	234308	0	56763
14	ACCESS / USF EXPENSE	6540		257396	DIRECT	N/A	177488	N/A	N/A
DEPRECIATION EXPENSE									
15	GENERAL SUPPORT		6560	113377	S-3, LN 11	0	28881	0	6997
16	CENTRAL OFFICE SWITCHING EQUIPMENT			545948	S-4, LN 53	0	232699	0	0
17	OPERATOR SYSTEMS EQUIPMENT			0	S-4, LN 42	0	0	0	0
18	CENTRAL OFFICE TRANSMISSION			631284	S-4, LN 79	0	122520	0	122441
19	UNDISTRIBUTED COE			0	S-4, LN 81	0	0	0	0
20	INFORMATION ORIG/TERM			0	S-5, LN 18	0	0	0	0
21	CABLE AND WIRE FACILITIES			1035232	S-5, LN 43	0	251003	0	26888
22	TOTAL DEP EXP - PLANT IN SERVICE			2325841		0	635103	0	156326
23	PROPERTY HELD FOR FUTURE USE			0	LN 1+DIRECT	0	0	0	0
24	TOTAL DEPRECIATION EXPENSE			2325841		0	635103	0	156326
25	% DISTRIBUTION			100.0000%		0.0000%	27.3064%	0.0000%	6.7213%
AMORTIZATION EXPENSE									
26	CAPITAL LEASE	6563		29649	LN 2+DIRECT	0	0	0	29649
27	LEASEHOLD IMPROVEMNTS	6563		0	LN 3+DIRECT	0	0	0	0
28	UNDISTRIBUTED	6563		0	LN 4+DIRECT	0	0	0	0
29	INTANGIBLE ASSETS	6564		125310	LN 5+DIRECT	0	31666	0	8672
30	OTHER - TPPA	6565		0	LN 6+DIRECT	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE			154959		0	31666	0	38321
32	% DISTRIBUTION			100.0000%		0.0000%	20.4349%	0.0000%	24.7299%
RENT REVENUES/ OTHER INC/ G+L									
33	GEN SUPPORT ASSETS	5240/7100/7500		0	S-3, LN 11+DIR	0	0	0	0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		0	S-4, LN 81+DIR	0	0	0	0
35	CABLE & WIRE FACILITIES	5240/7100/7500		-718	S-5, LN 43+DIR	0	-174	0	-19
36	UNDISTRIBUTED	5240/7100/7500		0	S-2, LN 10+DIR	0	0	0	0
37	TOTAL RENT REVENUES			-718		0	-174	0	-19

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CUSTOMER OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- ----- ----- ----- MESSAGE TOLL SPECIAL ACCESS INTRALATA INTERLATA INTRALATA INTERLATA			
						-----	-----	-----	-----
1	SWS - OPERATOR SERVICES EXCL DA			0.0000%	INPUT	N/A	0.0000%		
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.0000%	INPUT	N/A	N/A		
3	SUBSCRIBER LINE USE (SLU)			100.0000%	INPUT	N/A	17.1560%		
4	END USER BILLED REVENUE INCL CCL			100.0000%	INPUT	N/A	30.7660%	N/A	0.0000%
5	IX CARRIER BILLED REVENUE			100.0000%	INPUT	N/A	35.9110%	N/A	12.2880%
6	PAYSTATION REVENUE			0.0000%	INPUT	N/A	0.0000%		
7	BUSINESS OFFICE CONTACTS			100.0000%	INPUT	N/A	5.9093%	N/A	0.2941%
8	BILLING INQUIRY CONTACTS			100.0000%	INPUT	N/A	6.3704%	N/A	0.1806%
9	IX CARRIER SVC ORDER CONTACTS			0.0000%	INPUT	N/A	0.0000%	N/A	0.0000%
10	IX CARRIER BILLING INQUIRY CONTACTS			0.0000%	INPUT	N/A	0.0000%	N/A	0.0000%
11	CARRIER ACCESS BILLING FACTOR			100.0000%	INPUT	N/A	37.2530%	N/A	12.7470%
CUSTOMER OPERATIONS EXPENSES									
12	MARKETING	6610		323271	INPUT		0	78736	0 13830
13	TELEPHONE OPERATOR SERVICES								
14	- CALL COMPLETION INCL DA	6621		9706	LN 1+DIRECT		0	9706	
15	- OPERATOR SERVICES UNDER CONTRACT			13954	DIRECT	N/A		-120	
16	PUBLISHED DIRECTORY LISTINGS	6622							
17	- CLASSIFIED			0	DIRECT				
18	- TWX			0	DIRECT				
19	- ALPHA			0	LN 3		0	0	
20	- FOREIGN			0	DIRECT	N/A	N/A		
21	SUBTOTAL			0			0	0	0 0
22	LOCAL BUSINESS OFFICE	6623	1.0						
23	- END USER SVC ORDER PROCESSING		1.1						
24	- PRESUBSCRIPTION		1.11	20396	DIRECT		20396		
25	- OTHER		1.12	138241	LN 7		8169	0	407
26	- END USER PAYMENT & COLLECTION		1.2	55523	LN 4		17082	0	0
27	- END USER BILLING INQUIRY		1.3	75353	LN 8		4800	0	136
28	- IX CARRIER SVC ORDER PROCESSING		1.4	0	LN 9		0	0	0
29	- IX CARRIER PAYMENT & COLLECTION		1.5	0	LN 5		0	0	0
30	- IX CARRIER BILLING INQUIRY		1.6	0	LN 10		0	0	0
31	- COIN COLLECTION AND ADMINISTRATION		1.7	0	LN 6		0	0	
32	SUBTOTAL LOCAL BUSINESS OFFICE			289513			0	50448	0 543
33	CUSTOMER SERVICES (REV ACCTG)	6623	2.0						
34	- MESSAGE PROCESSING		2.1						
35	- TOLL TICKET PROCESSING		2.11	16731	AL-1, LN16		0	841	
36	- LOCAL MESSAGE PROCESSING		2.12	0	DIRECT				
37	- OTHER BILLING & COLLECTION		2.2	148409	AL-1, LN18, LN19		0	44263	0 0
38	- END USER COMMON LINE		2.3	7811	DIRECT	N/A	7811		
39	- CARRIER ACCESS BILLING (CABS)		2.4	142875	LN 11		0	53225	0 18212
40	SUBTOTAL CUSTOMER SERVICES			315826			0	106140	0 18212
41	TOTAL CAT 1 AND CAT 2			605339	LN 32+LN 40		0	156588	0 18755
42	% DISTRIBUTION			100.0000%		0.0000%	25.8678%	0.0000%	3.0983%
43	ALL OTHER CUSTOMER SERVICE	6623	3.0	53408	LN 42+DIRECT		0	21567	0 1331
44	TOTAL SERVICES EXPENSE			682407			0	187741	0 20086
45	% DISTRIBUTION			100.0000%		0.0000%	27.5115%	0.0000%	2.9434%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			1005678	LN 12+LN 44		0	266476	0 33915
47	% DISTRIBUTION			100.0000%		0.0000%	26.4972%	0.0000%	3.3724%

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OTHER OPERATING EXPENSE AND TAX SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
						MESSAGE TOLL	SPECIAL ACCESS		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA
SEPARATION FACTORS									
1	BIG THREE EXPENSES			100.0000%	S-3, LN 4	0.0000%	26.0269%	0.0000%	5.7917%
2	TELEPHONE PLANT IN SERVICE			100.0000%	S-2, LN 10	0.0000%	25.2699%	0.0000%	6.9206%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.0000%	S-6, LN 21	0.0000%	0.0000%	0.0000%	0.0000%
4	CAPITAL LEASES	2680		100.0000%	S-3, LN 21	0.0000%	0.0000%	0.0000%	100.0000%
5	EQUAL ACCESS INVESTMENT			100.0000%	S-6, LN 36	N/A	70.3520%		
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.0000%	S-2, LN33 - LN32	0.0000%	24.4510%	0.0000%	6.5339%
CORPORATE OPERATIONS EXPENSE									
7	EXECUTIVE AND PLANNING	6710							
8	DIRECT ASSIGNED			0	DIRECT	N/A	N/A	N/A	N/A
9	OTHER			419160	LN 1	0	109094	0	24276
10	GENERAL & ADMINISTRATIVE	6720							
11	DIRECT ASSIGNED			0	DIRECT	N/A	0	N/A	N/A
12	OTHER			1360980	LN 1	0	354221	0	78824
13	TOTAL CORPORATE OPERATIONS EXPENSE			1780140		0	463316	0	103100
14	% DISTRIBUTION			100.0000%		0.0000%	26.0269%	0.0000%	5.7917%
15	EQUAL ACCESS EXPENSE			0	LN 5	0	0		
INTEREST AND RELATED ITEMS									
16	CAPITAL LEASES	7500		0	LN 4+DIRECT	0	0	0	0
17	CUSTOMER DEPOSITS			0	LN 2	0	0	0	0
18	OTHER FIXED CHARGES - OPERATING		99.94%	636	LN 6	0	155	0	42
19	OTHER FIXED CHARGES - NON OPERATING		0.06%	0	DIRECT				
20	TOTAL		100.00%	636		0	155	0	42
BASIS FOR ACTUAL INCOME TAX ALLOCATION									
21	TOTAL OPERATING REVENUES			10954105	RECORDS	0	3061900	0	720228
22	LESS: OPERATING EXPENSE AND TAX			7919429	VARIOUS	0	2192732	0	497984
23	: INTEREST - CAPITAL LEASE			0	LN 16	0	0	0	0
24	: OPERATING FIXED CHARGES			636	LN 17	0	155	0	42
25	: Amort of Excess Deferred Tax & Envir Tax			23452	LN2	0	5930	0	1624
26	: DEPR ON CAP OVERHEADS + MEALS & ENT.			-1443	LN 6+DIRECT	0	-353	0	-94
27	NET TAXABLE INCOME			3012031		0	863436	0	220673
28	% DISTRIBUTION			100.0000%		0.0000%	28.6662%	0.0000%	7.3264%
OPERATING TAXES									
29	FEDERAL ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0
30	STATE ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0
31	OPERATING FEDERAL INCOME TAX	7220		959182	LN 28	0	274961	0	70273
32	OPERATING STATE & LOCAL INCOME TAX	7230		195931	LN 28	0	56166	0	14355
33	OPERATING TAXES - OTHER	7240		264859	LN 2+DIRECT	0	70794	0	17972
34	PROVISION FOR DEFERRED INCOME TAX	7250		16864	LN 28	0	4834	0	1236
35	TOTAL OPERATING TAXES			1436836		0	406756	0	103835

Mt. Vernon Telephone Co.
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DEVELOPMENT OF ALLOCATION RATIOS

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	-----			
				MESSAGE TOLL		SPECIAL ACCESS	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	ALLOCATED LOOPS - COE	12911	SPF	0	3220	N/A	14
2	PERCENT DISTRIBUTION	100.0000%		0.0000%	24.9400%	0.0000%	0.1084%
3	ALLOCATED LOOPS - CWF	12911	SPF	0	3220	N/A	14
4	PERCENT DISTRIBUTION	100.0000%		0.0000%	24.9400%	0.0000%	0.1084%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	852	TOLL MOU	0	392	N/A	7
6	PERCENT DISTRIBUTION	100.0000%		0.0000%	46.0296%	0.0000%	0.8216%
7	ALLOCATED CIRCUIT MILES - CWF	52287.5	CMM	0.0	21714.5	N/A	5514.9
8	PERCENT DISTRIBUTION	100.0000%		0.0000%	41.5291%	0.0000%	10.5473%
9	ALLOCATED WIDEBAND LOOPS	229	WB CKTS	0	0	N/A	166
10	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	72.4891%
11	ALLOCATED WBD CHANNELS (CKTS)	129	WB CKTS	0	0	N/A	95
12	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	73.6434%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	129	WB CKTS Less Local	0	0	N/A	95
14	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	73.6434%
15	ALLOCATED TOLL MESSAGES (SP + RC)	146176	DIRECT	N/A	7349		
16	PERCENT DISTRIBUTION	100.0000%		0.0000%	5.0275%		
17	ALLOCATED USERS	14656		0	818	N/A	0
18	PERCENT DISTRIBUTION	100.0000%		0.0000%	5.5813%	0.0000%	0.0000%
19	OB&C ALLOCATION	100.0000%		0.0000%	33.3334%		

Mt. Vernon Telephone Co.
CWC-1

CASH WORKING CAPITAL WORKSHEET

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	----- INTERSTATE -----			
				MESSAGE TOLL		SPECIAL ACCESS	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA
1	PLANT SPECIFIC EXPENSES	1204852	S-9, LN 27	0	313031	0	91485
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	1176673	VARIOUS	0	411796	0	56763
3	CUSTOMER OPERATIONS EXP - MARKETING	323271	S-11, LN 12	0	78736	0	13830
4	CUSTOMER OPERATIONS EXP - SERVICES	682407	S-11, LN 44	0	187741	0	20086
5	CORPORATE OPERATIONS EXPENSE	1779281	S-12, LN 13	0	463316	0	103100
6	EQUAL ACCESS EXPENSE	0	S-12, LN 15	0	0	0	0
7	OTHER EXPENSE - CONTRIBUTIONS	1444	S-12, LN 14	0	376	0	84
8	INTEREST ON CUSTOMER DEPOSITS	0	S-12, LN 17	0	0	0	0
9	FEDERAL INCOME TAX (ACTUAL)	959182	S-12, LN 29 + 31	0	274961	0	70273
10	STATE INCOME TAX (ACTUAL)	195931	S-12, LN 32	0	56166	0	14355
11	OTHER OPERATING TAX	264707	S-12, LN 33	0	70794	0	17972
12	RESERVED FOR FUTURE USE	0		0	0	0	0
13	GROSS RECEIPTS TAX (ACTUAL)	-9578	RECORDS	0	0	0	0
14	INTEREST ON CAPITAL LEASES	0	S-12, LN 16	0	0	0	0
15	OTHER FIXED CHARGES - OPERATING	636	S-12, LN 18-LN 17	0	155	0	42
16	TOTAL CASH WORKING CAPITAL EXPENSES	6578806		0	1857072	0	387988
17	CASH WORKING CAPITAL RATIO		RECORDS	N/A	0.04110	N/A	0.04110
18	CASH WORKING CAPITAL	270363		0	76318	0	15945
19	MINIMUM BANK BALANCE	0	/LN 16	0	0	0	0
20	WORKING CASH ADVANCES	0	/LN 16	0	0	0	0
21	TOTAL CASH WORKING CAPITAL	270363		0	76318	0	15945

Mt. Vernon Telephone Co.
TARRP FACTORS

A/C

***** INTERSTATE *****	***** INTRASTATE *****
MESSAGE	SPECIAL ACCESS
	MESSAGE

Mt. Vernon Telephone Co.

Mt. Vernon Telephone Co.

TDS TELECOM COMPANIES - COMBINED
SUMMARY OF ANNUAL INTERSTATE ACCESS SERVICE REVENUES
JUNE 30, 2007 INTERSTATE TARIFF FILING

	Total Group	Camden	Mt. Vernon	OCSI	Tennessee	Total of All	Check
1. Switched Access Service Revenue (per Attachment 7, Page 2)	\$2,450,546	\$798,576	\$306,156	\$240,745	\$1,105,069	\$2,450,546	\$0
2. Special Access Service Revenue (per Attachment 7, Page 4)	\$4,301,732	\$1,114,797	\$690,494	\$663,394	\$1,833,047	\$4,301,732	(\$0)
3. Total Annual Interstate Billed Access Service Revenue (Line 1+2)	\$6,752,278	\$1,913,373	\$996,650	\$904,139	\$2,938,116	\$6,752,278	(\$0)
4. Total Annual Interstate Access Revenue Requirement	\$6,751,556	\$2,128,311	\$626,590	\$1,109,617	\$2,887,036	\$6,751,554	(\$2)
5. Variance (Line 4 - Line 3) Note 1	(\$722)	\$214,938	(\$370,060)	\$205,478	(\$51,080)	(\$724)	(\$2)
1. Increase (Decrease) in Switched Access Revenue (per Attachment 7, Page 2) (Note 1)	(\$884,994)	(\$214,619)	(\$224,256)	(\$84,478)	(\$361,826)	(\$885,179)	(\$185)
2. Increase (Decrease) in Special Access Revenue (per Attachment 7, Page 4)	(\$3,239,729)	(\$839,577)	(\$519,929)	(\$499,635)	(\$1,380,587)	(\$3,239,728)	\$1
3. Total Increase (Decrease) in Direct Charges (line 1+ line 2)	(\$4,124,723)	(\$1,054,196)	(\$744,185)	(\$584,113)	(\$1,742,413)	(\$4,124,907)	(\$184)

Note 1: Due to rounding

**TDS TELECOM COMPANIES - COMBINED
SWITCHED ACCESS SERVICE REVENUE
JUNE 30, 2007 INTERSTATE TARIFF FILING**

<u>Element</u>	<u>PROPOSED RATE</u>	<u>PROJECTED YEAR ENDING 6/30/08 DEMAND*</u>	<u>PROJECTED 2007/2008 REVENUES</u>
Premium Local Switching per Minute	\$0.005128	356,067,528	\$1,825,914
Infor Surcharge (Per 100 Minutes)	\$0.005688	356,067,528	\$20,253
Transport (per Attachment 9, Page 3)	Varies	Varies	\$604,379
Total Switched Access Revenue			\$2,450,546

IMPACT OF FILING

<u>Element</u>	<u>PROPOSED RATE</u>	<u>CURRENT RATE</u>	<u>INC/DEC RATES</u>	<u>PROJECTED YEAR ENDING 6/30/08 DEMAND*</u>	<u>PROJECTED REVENUE IMPACT</u>
Local Switching per minute	\$0.00513	\$0.00589	(\$0.00076)	356,067,528	(\$271,323)
Infor Surcharge (Per 100 Minutes)	\$0.005688	\$0.019600	(\$0.01391)	356,067,528	(\$49,536)
Transport (per Attachment 9, Page 3)	Varies	Varies	Varies	Varies	(\$564,135)
Total Revenue Impact					(\$884,994)

* As Required by F.C.C. Rules and Regulations Part 61.38 (b)(1)(ii)

**TDS TELECOM COMPANIES - COMBINED
SWITCHED ACCESS SERVICE REVENUE (LOCAL TRANSPORT)
JUNE 30, 2007 INTERSTATE TARIFF FILING**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT *</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SWITCHED PREMIUM ENTRANCE FACILITES -VG 2W	0	\$38.63	\$0.00	\$22.03	\$0.00	\$0.00
SWITCHED PREMIUM ENTRANCE FACILITES -VG 4W	0	\$61.81	\$0.00	\$35.26	\$0.00	\$0.00
SWITCHED PREMIUM ENTRANCE FACILITES -HC DS1	0	\$159.05	\$0.00	\$94.21	\$0.00	\$0.00
SWITCHED PREMIUM ENTRANCE FACILITES -HC DS3	0	\$1,845.01	\$0.00	\$1,092.87	\$0.00	\$0.00
DIRECT TRUNKED TRANSPORT TERMINATION - VG	0	\$27.65	\$0.00	\$15.77	\$0.00	\$0.00
DIRECT TRUNKED TRANSPORT TERMINATION - HC DS1	1005.245112	\$84.89	\$85,335.26	\$50.28	\$50,543.72	-\$34,791.53
DIRECT TRUNKED TRANSPORT TERMINATION - HC DS3	20.04000806	\$472.81	\$9,475.12	\$280.06	\$5,612.40	-\$3,862.71
DIRECT TRUNKED TRANSPORT FACILITY - VG	2237.861111	\$2.75	\$6,154.12	\$1.57	\$3,513.44	-\$2,640.68
DIRECT TRUNKED TRANSPORT FACILITY HC DS1	22196.74565	\$17.22	\$382,227.96	\$10.20	\$226,406.81	-\$155,821.15
DIRECT TRUNKED TRANSPORT FACILITY - HC DS3	470.9796325	\$118.53	\$55,825.22	\$70.21	\$33,067.48	-\$22,757.74
TANDEM SWITCHED FACILITY	3,069,280,000	\$0.000161	\$494,154.08	\$0.000050	\$153,464.00	-\$340,690.08
TANDEM SWITCHED TERMINATION	193,224,490	\$0.000080	\$15,361.35	\$0.000245	\$47,340.00	\$31,978.65
TANDEM SWITCHING	0	\$0.002956	\$0.00	\$0.000000	\$0.00	\$0.00
800 DATA BASE QUERY	22,218,603	\$0.005400	\$119,980.46	\$0.003800	\$84,430.69	-\$35,549.76
TOTAL REVENUE			\$1,168,513.55		\$604,378.55	-\$564,135.00

* As Required by F.C.C. Rules and Regulations Part 61.38 (b)(1)(ii)

**TDS TELECOM COMPANIES - COMBINED
SPECIAL ACCESS SERVICE REVENUE
JUNE 30, 2007 INTERSTATE TARIFF FILING**

<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
<u>Mettalic</u>						
METALLIC CHANNEL TERM MO	0.00	\$22.99	\$0.00	\$13.11	\$0.00	\$0.00
METALLIC CHANNEL TERM NON	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
METALLIC CHANNEL MILEAGE FAC PER MI	0.00	\$33.09	\$0.00	\$18.87	\$0.00	\$0.00
METALLIC CHANNEL MILEAGE TERM PER TERM	0.00	\$2.31	\$0.00	\$1.32	\$0.00	\$0.00
METALLIC OPTIONAL FEATURES-BRIDGING-3 PREMISES	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
METALLIC OPTIONAL FEATURES-BRIDGING-SERIES BRIDGING	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
METALLIC OPTIONAL FEAT-DSL ESS PER 10BASE-T MO	0.00	\$207.29	\$0.00	\$118.23	\$0.00	\$0.00
METALLIC OPTIONAL FEAT-DSL ESS PER 10BASE-T NON	0.00	\$177.00	\$0.00	\$100.96	\$0.00	\$0.00
METALLIC OPTIONAL FEAT-DSL ESS PER 100BASE-T MO	0.00	\$874.42	\$0.00	\$498.75	\$0.00	\$0.00
METALLIC OPTIONAL FEAT-DSL ESS PER 100BASE-T NON	0.00	\$576.00	\$0.00	\$328.54	\$0.00	\$0.00
<u>Telegraph Grade</u>						
TELEGRAPH GRADE-CHAN TERM PER TERM-2W MO	0.00	\$22.99	\$0.00	\$13.11	\$0.00	\$0.00
TELEGRAPH GRADE-CHAN TERM PER TERM-2W NON	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
TELEGRAPH GRADE-CHAN TERM PER TERM-4W MO	0.00	\$45.99	\$0.00	\$26.23	\$0.00	\$0.00
TELEGRAPH GRADE-CHAN TERM PER TERM-4W NON	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
TELEGRAPH GRADE-CHAN MILEAGE FAC PER MILE	0.00	\$2.75	\$0.00	\$1.57	\$0.00	\$0.00
TELEGRAPH GRADE-CHAN MILEAGE TERM PER TERM	0.00	\$27.65	\$0.00	\$15.77	\$0.00	\$0.00
TELEGRAPH GRADE-OPT FEAT-TELEGRAPH BRIDGING 2W	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
TELEGRAPH GRADE-OPT FEAT-TELEGRAPH BRIDGING 4W	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
<u>Voice Grade</u>						
VOICE GRADE CHANNEL TERMINATION-TWO-WIRE	192.00	\$38.63	\$7,416.96	\$22.03	\$4,229.76	-\$3,187.20
VOICE GRADE CHAN TERM TWO-WIRE NONRECURRING CHRG	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
VOICE GRADE CHANNEL TERMINATION-FOUR-WIRE	252.00	\$61.81	\$15,576.12	\$35.26	\$8,885.52	-\$6,690.60
VOICE GRADE CHAN TERM FOUR-WIRE NONRECURRING CHRG	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
VOICE GRADE CHANNEL MILEAGE FACILITY	6,120.00	\$2.75	\$16,830.00	\$1.57	\$9,608.40	-\$7,221.60
VOICE GRADE CHANNEL MILEAGE TERMINATION	360.00	\$27.65	\$9,954.00	\$15.77	\$5,677.20	-\$4,276.80
VOICE GRADE VOICE BRIDGING - TWO-WIRE	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE VOICE BRIDGING - FOUR-WIRE	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE DATA BRIDGING TWO-WIRE	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE DATA BRIDGING FOUR-WIRE	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE TELEPHOTO BRIDGING TWO WIRE	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$19.77	\$0.00	\$11.28	\$0.00	\$0.00
VOICE GRADE DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$104.88	\$0.00	\$59.82	\$0.00	\$0.00
VOICE GRADE DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$21.16	\$0.00	\$12.07	\$0.00	\$0.00
VOICE GRADE DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$91.60	\$0.00	\$52.25	\$0.00	\$0.00
VOICE GRADE TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$9.23	\$0.00	\$5.26	\$0.00	\$0.00
VOICE GRADE TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$3.60	\$0.00	\$2.05	\$0.00	\$0.00
VOICE GRADE TELEMETRY PASSIVE BRIDGING	0.00	\$0.25	\$0.00	\$0.14	\$0.00	\$0.00
VOICE GRADE CONDITIONING C TYPE	0.00	\$6.42	\$0.00	\$3.66	\$0.00	\$0.00
VOICE GRADE CONDITIONING IMPRVD ATTENUATION (Grandfathered 5/4/88)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOICE GRADE CONDITIONING IMPRVD ENVELOPE DELAY (Grandfathered 5/4/88)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOICE GRADE CONDITIONING DATA CAPABILITY	12.00	\$4.41	\$52.92	\$2.52	\$30.24	-\$22.68
VOICE GRADE CONDITIONING TELEPHOTO CAPABILITY	0.00	\$8.04	\$0.00	\$4.59	\$0.00	\$0.00
VOICE GRADE CONDITIONING SEALING CURRENT (No rate in NECA tariff)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOICE GRADE IMPROVED RETURN LOSS 2-W	0.00	\$11.40	\$0.00	\$6.50	\$0.00	\$0.00
VOICE GRADE IMPROVED RETURN LOSS 4-W	0.00	\$11.40	\$0.00	\$6.50	\$0.00	\$0.00
VOICE GRADE CUSTOMER SPECIFIED RECEIVE LEVEL	0.00	\$7.84	\$0.00	\$4.47	\$0.00	\$0.00
VOICE GRADE MULTIPLEXING: VOICE TO TELEGRAPH GRADE	0.00	\$201.54	\$0.00	\$114.95	\$0.00	\$0.00
VOICE GRADE SIGNALING CAPABILITY	12.00	\$11.54	\$138.48	\$6.58	\$78.96	-\$59.52
VOICE GRADE SELECTIVE SIGNALING	0.00	\$5.79	\$0.00	\$3.30	\$0.00	\$0.00
VOICE GRADE TRANSFER ARRANGEMENT: FOUR PORT	0.00	\$2.79	\$0.00	\$1.59	\$0.00	\$0.00
VOICE GRADE TRANSFER ARRANGEMENT: FIVE PORT	0.00	\$6.37	\$0.00	\$3.63	\$0.00	\$0.00
VOICE GRADE PUBLIC PACKET SWITCH NETWORK INTERFACE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
<u>Program Audio</u>						
PROGRAM AUDIO CHAN TERM 200 TO 3500 HZ: MONTHLY	0.00	\$40.94	\$0.00	\$23.35	\$0.00	\$0.00
PROGRAM AUDIO 200 TO 3500 HZ NONRECURRING: MONTHLY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 200 TO 3500 HZ: DAILY	0.00	\$4.09	\$0.00	\$2.33	\$0.00	\$0.00
PROGRAM AUDIO 200 TO 3500 HZ NONRECURRING: DAILY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 100 TO 5000 HZ: MONTHLY	0.00	\$71.29	\$0.00	\$40.66	\$0.00	\$0.00
PROGRAM AUDIO 100 TO 5000 HZ NONRECURRING: MONTHLY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 100 TO 5000 HZ: DAILY	0.00	\$7.13	\$0.00	\$4.07	\$0.00	\$0.00
PROGRAM AUDIO 100 TO 5000 HZ NONRECURRING: DAILY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 50 TO 8000 HZ: MONTHLY	0.00	\$71.29	\$0.00	\$40.66	\$0.00	\$0.00
PROGRAM AUDIO 50 TO 8000 HZ NONRECURRING: MONTHLY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 50 TO 8000 HZ: DAILY	0.00	\$7.13	\$0.00	\$4.07	\$0.00	\$0.00
PROGRAM AUDIO 50 TO 8000 HZ NONRECURRING: DAILY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 50 TO 15000 HZ: MONTHLY	0.00	\$71.29	\$0.00	\$40.66	\$0.00	\$0.00
PROGRAM AUDIO 50 TO 15000 HZ NONRECURRING: MONTHLY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN TERM 50 TO 15000 HZ: DAILY	0.00	\$7.13	\$0.00	\$4.07	\$0.00	\$0.00
PROGRAM AUDIO 50 TO 15000 HZ NONRECURRING: DAILY	0.00	\$289.00	\$0.00	\$164.84	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. FAC. 200 TO 3500 HZ: MONTHLY	0.00	\$2.75	\$0.00	\$1.57	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. FAC. 200 TO 3500 HZ: DAILY	0.00	\$0.28	\$0.00	\$0.16	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MIL3. FAC. 100 TO 5000 HZ: MONTHLY	0.00	\$5.51	\$0.00	\$3.14	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MIL3. FAC. 100 TO 5000 HZ: DAILY	0.00	\$0.55	\$0.00	\$0.31	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. FAC. 50 TO 8000 HZ: MONTHLY	0.00	\$8.26	\$0.00	\$4.71	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. FAC. 50 TO 8000 HZ: DAILY	0.00	\$0.83	\$0.00	\$0.47	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. FAC. 50 TO 15000 HZ: MONTHLY	0.00	\$11.01	\$0.00	\$6.28	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. FAC. 50 TO 15000 HZ: MONTHLY	0.00	\$1.10	\$0.00	\$0.63	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 200 TO 3500 HZ: MONTHLY	0.00	\$27.65	\$0.00	\$15.77	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 200 TO 3500 HZ: DAILY	0.00	\$2.77	\$0.00	\$1.58	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 100 TO 5000 HZ: MONTHLY	0.00	\$55.30	\$0.00	\$31.54	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 100 TO 5000 HZ: DAILY	0.00	\$5.53	\$0.00	\$3.15	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 50 TO 8000 HZ: MONTHLY	0.00	\$82.94	\$0.00	\$47.31	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 50 TO 8000 HZ: DAILY	0.00	\$8.29	\$0.00	\$4.73	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 50 TO 15000 HZ: MONTHLY	0.00	\$110.59	\$0.00	\$63.08	\$0.00	\$0.00
PROGRAM AUDIO CHAN. MILE. TERM. 50 TO 15000 HZ: DAILY	0.00	\$11.06	\$0.00	\$6.31	\$0.00	\$0.00
PROGRAM AUDIO BRIDGING, DISTRIBUTION AMPLIFIER: MONTHLY	0.00	\$17.79	\$0.00	\$10.15	\$0.00	\$0.00
PROGRAM AUDIO BRIDGING, DISTRIBUTION AMPLIFIER: DAILY	0.00	\$1.78	\$0.00	\$1.02	\$0.00	\$0.00
PROGRAM AUDIO GAIN CONDITIONING: MONTHLY	0.00	\$11.50	\$0.00	\$6.56	\$0.00	\$0.00
PROGRAM AUDIO GAIN CONDITIONING: DAILY	0.00	\$1.15	\$0.00	\$0.66	\$0.00	\$0.00
PROGRAM AUDIO STEREO: MONTHLY	0.00	\$19.73	\$0.00	\$11.25	\$0.00	\$0.00
PROGRAM AUDIO STEREO: DAILY	0.00	\$1.97	\$0.00	\$1.12	\$0.00	\$0.00
<u>Video</u>						
VIDEO CHANNEL TERMINATION TV-1 OR 2: MONTHLY	0.00	\$422.99	\$0.00	\$241.27	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION TV-1 OR 2: DAILY	0.00	\$232.64	\$0.00	\$132.69	\$0.00	\$0.00
VIDEO CHANNEL TERM. TV-1 OR 2 NONRECURRING: MONTHLY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERM. TV-1 OR 2 NONRECURRING: DAILY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION 4TV-5: MONTHLY	0.00	\$422.99	\$0.00	\$241.27	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION 4TV-5: DAILY	0.00	\$232.64	\$0.00	\$132.69	\$0.00	\$0.00
VIDEO CHANNEL TERM. 4TV-5 NONRECURRING: MONTHLY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERM. 4TV-5 NONRECURRING: DAILY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION 6TV-5: MONTHLY	0.00	\$422.99	\$0.00	\$241.27	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION 6TV-5: DAILY	0.00	\$232.64	\$0.00	\$132.69	\$0.00	\$0.00
VIDEO CHANNEL TERM. 6TV-5 NONRECURRING: MONTHLY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERM. 6TV-5 NONRECURRING: DAILY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION TV-15: MONTHLY	0.00	\$422.99	\$0.00	\$241.27	\$0.00	\$0.00
VIDEO CHANNEL TERMINATION TV-15: DAILY	0.00	\$232.64	\$0.00	\$132.69	\$0.00	\$0.00
VIDEO CHANNEL TERM. TV-15 NONRECURRING: MONTHLY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL TERM. TV-15 NONRECURRING: DAILY	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
VIDEO CHANNEL MILEAGE FACILITY: MONTHLY	0.00	\$360.02	\$0.00	\$205.35	\$0.00	\$0.00
VIDEO CHANNEL MILEAGE FACILITY: DAILY	0.00	\$198.01	\$0.00	\$112.94	\$0.00	\$0.00
VIDEO CHANNEL MILEAGE TERMINATION: MONTHLY	0.00	\$383.58	\$0.00	\$218.79	\$0.00	\$0.00
VIDEO CHANNEL MILEAGE TERMINATION: DAILY	0.00	\$210.97	\$0.00	\$120.33	\$0.00	\$0.00

**TDS TELECOM COMPANIES - COMBINED
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<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
<u>Digital Data</u>						
DIGITAL DATA CHANNBEL TERMINATION-2.4 KBPS: MONTHLY	0.00	\$71.29	\$0.00	\$40.66	\$0.00	\$0.00
DIGITAL DATA CHAN. TERM.-2.4 KBPS NONRECURRING CHARGE	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
DIGITAL DATA CHANNEL TERMINATION-4.8 KBPS: MONTHLY	0.00	\$71.29	\$0.00	\$40.66	\$0.00	\$0.00
DIGITAL DATA CHAN. TERM.-4.8 KBPS NONRECURRING CHARGE	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
DIGITAL DATA CHANNEL TERMINATION-9.6 KBPS: MONTHLY	36.00	\$71.29	\$2,566.44	\$40.66	\$1,463.76	-\$1,102.68
DIGITAL DATA CHAN. TERM.-9.6 KBPS NONRECURRING CHARGE	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
DIGITAL DATA CHANNEL TERMINATION-19.2 KBPS: MONTHLY	24.00	\$71.29	\$1,710.96	\$40.66	\$975.84	-\$735.12
DIGITAL DATA CHAN. TERM.-19.2 KBPS NONRECURRING CHARGE	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
DIGITAL DATA CHANNEL TERMINATION-56.0 KBPS: MONTHLY	1,200.00	\$71.29	\$85,548.00	\$40.66	\$48,792.00	-\$36,756.00
DIGITAL DATA CHAN. TERM.-56.0 KBPS NONRECURRING CHARGE	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
DIGITAL DATA CHANNEL TERMINATION-64.0 KBPS: MONTHLY	288.00	\$71.29	\$20,531.52	\$40.66	\$11,710.08	-\$8,821.44
DIGITAL DATA CHAN. TERM.-64.0 KBPS NONRECURRING CHARGE	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
DIGITAL DATA CHANNEL MILE. FACILITY-2.4 KBPS: MONTHLY	0.00	\$2.62	\$0.00	\$1.49	\$0.00	\$0.00
DIGITAL DATA CHANNEL MILE. FACILITY-4.8 KBPS: MONTHLY	0.00	\$2.62	\$0.00	\$1.49	\$0.00	\$0.00
DIGITAL DATA CHANNEL MILE. FACILITY-9.6 KBPS: MONTHLY	708.00	\$2.62	\$1,854.96	\$1.49	\$1,054.92	-\$800.04
DIGITAL DATA CHANNEL MILE. FACILITY-19.2 KBPS: MONTHLY	168.00	\$2.62	\$440.16	\$1.49	\$250.32	-\$189.84
DIGITAL DATA CHANNEL MILE. FACILITY-56.0 KBPS: MONTHLY	12,960.00	\$3.71	\$48,081.60	\$2.12	\$27,475.20	-\$20,606.40
DIGITAL DATA CHANNEL MILE. FACILITY-64.0 KBPS: MONTHLY	4,188.00	\$3.71	\$15,537.48	\$2.12	\$8,878.56	-\$6,658.92
DIGITAL DATA CHANNEL MILEAGE TERM.-2.4 KBPS: MONTHLY	0.00	\$26.27	\$0.00	\$14.98	\$0.00	\$0.00
DIGITAL DATA CHANNEL MILEAGE TERM.-4.8 KBPS: MONTHLY	0.00	\$26.27	\$0.00	\$14.98	\$0.00	\$0.00
DIGITAL DATA CHANNEL MILEAGE TERM.-9.6 KBPS: MONTHLY	36.00	\$26.27	\$945.72	\$14.98	\$539.28	-\$406.44
DIGITAL DATA CHANNEL MILEAGE TERM.-19.2 KBPS: MONTHLY	24.00	\$26.27	\$630.48	\$14.98	\$359.52	-\$270.96
DIGITAL DATA CHANNEL MILEAGE TERM.-56.0 KBPS: MONTHLY	1,080.00	\$37.22	\$40,197.60	\$21.23	\$22,928.40	-\$17,269.20
DIGITAL DATA CHANNEL MILEAGE TERM.-64.0 KBPS: MONTHLY	276.00	\$37.22	\$10,272.72	\$21.23	\$5,859.48	-\$4,413.24
DIGITAL DATA BRIDGING	0.00	\$7.00	\$0.00	\$3.99	\$0.00	\$0.00
DIGITAL DATA LOOP TRANSFER ARRANGEMENT	0.00	\$5.54	\$0.00	\$3.16	\$0.00	\$0.00
DIGITAL DATA PPS INTERFACE-9.6 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DATA PPS INTERFACE-56.0 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DATA CHANNEL SERVICE UNIT- 2.4 KBPS	0.00	\$27.67	\$0.00	\$15.78	\$0.00	\$0.00
DIGITAL DATA CHANNEL SERVICE UNIT- 4.8 KBPS	0.00	\$27.67	\$0.00	\$15.78	\$0.00	\$0.00
DIGITAL DATA CHANNEL SERVICE UNIT- 9.6 KBPS	0.00	\$27.67	\$0.00	\$15.78	\$0.00	\$0.00
DIGITAL DATA CHANNEL SERVICE UNIT- 56.0 KBPS	0.00	\$27.67	\$0.00	\$15.78	\$0.00	\$0.00

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<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
<u>High Capacity</u>						
HIGH CAP CHAN TERM 1.544 MBPS MO.	7,476.00	\$165.17	\$1,234,810.92	\$94.21	\$704,313.96	-\$530,496.96
HIGH CAP CHAN TERM 1.544 MBPS MO.	912.00	\$148.65	\$135,571.54	\$84.79	\$77,328.48	-\$58,243.06
HIGH CAP CHAN TERM 1.544 MBPS MO.	8,064.00	\$132.14	\$1,065,544.70	\$75.37	\$607,783.68	-\$457,761.02
HIGH CAP 1.544 MBPS NONRECURRING CHARGE	201.00	\$349.00	\$70,149.00	\$199.06	\$40,011.06	-\$30,137.94
HIGH CAP CHAN TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP 3.152 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP 6.312 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HC CHAN TERM 44.736 MBPS MO.	84.00	\$1,916.04	\$160,947.36	\$1,092.87	\$91,801.08	-\$69,146.28
HC CHAN TERM 44.736 MBPS MO.	36.00	\$1,724.44	\$62,079.70	\$983.59	\$35,409.24	-\$26,670.46
HC CHAN TERM 44.736 MBPS MO.	120.00	\$1,532.83	\$183,939.84	\$874.30	\$104,916.00	-\$79,023.84
HC 44.736 MBPS NONRECURRING CHARGE	2.00	\$442.00	\$884.00	\$252.11	\$504.22	-\$379.78
HIGH CAP CHAN TERM DS4 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP DS4 274.176 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN MILE FACILTY 64 KBPS MO.	0.00	\$3.71	\$0.00	\$2.12	\$0.00	\$0.00
HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	50,988.00	\$17.88	\$911,665.44	\$10.20	\$520,077.60	-\$391,587.84
HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	4,536.00	\$16.09	\$72,993.31	\$9.18	\$41,640.48	-\$31,352.83
HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	37,008.00	\$14.30	\$529,362.43	\$8.16	\$301,985.28	-\$227,377.15
HIGH CAP CHAN MILE FACILTY 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN MILE FACILTY 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	1,584.00	\$123.09	\$194,974.56	\$70.21	\$111,212.64	-\$83,761.92
HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	372.00	\$110.78	\$41,210.53	\$63.19	\$23,506.68	-\$17,703.85
HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	3,660.00	\$98.47	\$360,407.52	\$56.17	\$205,582.20	-\$154,825.32
HIGH CAP CHAN MILE FCLTY 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN MILE TERM 64 KBPS MO.	0.00	\$37.22	\$0.00	\$21.23	\$0.00	\$0.00
HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	3,708.00	\$88.16	\$326,897.28	\$50.28	\$186,438.24	-\$140,459.04
HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	252.00	\$79.34	\$19,994.69	\$45.26	\$11,405.52	-\$8,589.17
HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	4,392.00	\$70.53	\$309,758.98	\$40.23	\$176,690.16	-\$133,068.82
HIGH CAP CHAN MILE TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN MILE TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	132.00	\$491.01	\$64,813.32	\$280.06	\$36,967.92	-\$27,845.40
HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	24.00	\$441.91	\$10,605.82	\$252.06	\$6,049.44	-\$4,556.38
HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	276.00	\$392.81	\$108,415.01	\$224.05	\$61,837.80	-\$46,577.21
HIGH CAP CHAN MILE TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAPACITY MULTIPLEXING DS4 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAPACITY MULTIPLEXING DS3 TO DS1	336.00	\$422.63	\$142,003.68	\$241.06	\$80,996.16	-\$61,007.52
HIGH CAPACITY MULTIPLEXING DS2 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAPACITY MULTIPLEXING DS1C TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	12.00	\$163.17	\$1,958.04	\$93.07	\$1,116.84	-\$841.20
HIGH CAPACITY MULTIPLEXING DS1 TO DSO	36.00	\$163.17	\$5,874.12	\$93.07	\$3,350.52	-\$2,523.60
HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	0.00	\$347.50	\$0.00	\$198.21	\$0.00	\$0.00
HIGH CAP MPX DSO TO SUBRATES < 10 4.8KBPS	0.00	\$236.12	\$0.00	\$134.68	\$0.00	\$0.00
HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$209.39	\$0.00	\$119.43	\$0.00	\$0.00
HIGH CAPACITY AUTO LOOP TRANSFER	0.00	\$140.78	\$0.00	\$80.30	\$0.00	\$0.00
HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$153.44	\$0.00	\$87.52	\$0.00	\$0.00
HIGH CAPACITY NCT EQUIP 1.544 MBPS	0.00	\$79.84	\$0.00	\$45.54	\$0.00	\$0.00
HIGH CAPACITY NCTE AUTO LOOP TRANSFER	0.00	\$320.77	\$0.00	\$182.96	\$0.00	\$0.00
HIGH CAPACITY DSL ACCESS SERVICE CONN. 1.544 MBPS	0.00	\$207.29	\$0.00	\$118.23	\$0.00	\$0.00
HIGH CAPACITY DSL ACCESS SERVICE CONN. 1.544 MBPS (NON)	0.00	\$177.00	\$0.00	\$100.96	\$0.00	\$0.00
HIGH CAPACITY DSL ACCESS SERVICE CONN. 44.736 MBPS	0.00	\$1,439.59	\$0.00	\$821.12	\$0.00	\$0.00
HIGH CAPACITY DSL ACCESS SERVICE CONN. 44.736 MBPS (NON)	0.00	\$576.00	\$0.00	\$328.54	\$0.00	\$0.00

**TDS TELECOM COMPANIES - COMBINED
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<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
Synchronous Optical Channel Service						
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC3/OC3	24.00	\$1,267.24	\$30,413.76	\$722.81	\$17,347.44	-\$13,066.32
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC3/OC3	0.00	\$1,140.52	\$0.00	\$650.53	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC3/OC3	108.00	\$1,013.79	\$109,489.54	\$578.25	\$62,451.00	-\$47,038.54
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC3/OC3 NON	0.00	\$315.00	\$0.00	\$179.67	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC12	0.00	\$2,473.45	\$0.00	\$1,410.81	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC12	0.00	\$2,226.11	\$0.00	\$1,269.73	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC12	0.00	\$1,978.76	\$0.00	\$1,128.65	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHANNEL TERM OC12 NON	0.00	\$315.00	\$0.00	\$179.67	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE FAC OC3/OC3C 155.52 MBPS	372.00	\$130.34	\$48,486.48	\$74.34	\$27,654.48	-\$20,832.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE FAC OC3/OC3C 155.52 MBPS	0.00	\$117.31	\$0.00	\$66.91	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE FAC OC3/OC3C 155.52 MBPS	912.00	\$104.27	\$95,096.06	\$59.47	\$54,236.64	-\$40,859.42
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE FAC OC12 622.08 MBPS	0.00	\$260.68	\$0.00	\$148.69	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE FAC OC12 622.08 MBPS	0.00	\$234.61	\$0.00	\$133.82	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE FAC OC12 622.08 MBPS	0.00	\$208.54	\$0.00	\$118.95	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE TERM OC3/OC3C 155.52 MBPS	24.00	\$451.06	\$10,825.44	\$257.28	\$6,174.72	-\$4,650.72
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE TERM OC3/OC3C 155.52 MBPS	0.00	\$405.95	\$0.00	\$231.55	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE TERM OC3/OC3C 155.52 MBPS	48.00	\$360.85	\$17,320.70	\$205.82	\$9,879.36	-\$7,441.34
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE TERM OC12 622.08 MBPS	0.00	\$1,682.30	\$0.00	\$959.55	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE TERM OC12 622.08 MBPS	0.00	\$1,514.07	\$0.00	\$863.60	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-CHAN MILEAGE TERM OC12 622.08 MBPS	0.00	\$1,345.84	\$0.00	\$767.64	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST NODE OC3/OC3c 155.52 MBPS MO	24.00	\$441.06	\$10,585.44	\$251.57	\$6,037.68	-\$4,547.76
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST NODE OC3/OC3c 155.52 MBPS NON	0.00	\$205.00	\$0.00	\$116.93	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST NODE OC12 622.08 MBPS MO	0.00	\$1,274.18	\$0.00	\$726.77	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST NODE OC12 622.08 MBPS NON	0.00	\$205.00	\$0.00	\$116.93	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT OC3/OC3c 155.52 MBPS MO	12.00	\$133.65	\$1,603.80	\$76.23	\$914.76	-\$689.04
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT STS-1 51.84 MBPS MO	0.00	\$173.75	\$0.00	\$99.10	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT STS-1 51.84 MBPS NON	0.00	\$221.00	\$0.00	\$126.05	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT DS3 44.736 MBPS MO	0.00	\$173.75	\$0.00	\$99.10	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT DS3 44.736 MBPS NON	0.00	\$221.00	\$0.00	\$126.05	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT DS1 1.544 MBPS MO	0.00	\$44.55	\$0.00	\$25.41	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CUST PORT DS1 1.544 MBPS NON	0.00	\$56.00	\$0.00	\$31.94	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CENT. OFF. PORT OC3/OC3c 155.52 MBPS	0.00	\$133.65	\$0.00	\$76.23	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CENT. OFF. PORT DS3 44.736 MBPS	0.00	\$89.10	\$0.00	\$50.82	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. CENT. OFF. PORT DS1 1.544 MBPS	0.00	\$35.64	\$0.00	\$20.33	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. DSL ESS SERV OC3/OC3c MO	0.00	\$2,522.15	\$0.00	\$1,438.59	\$0.00	\$0.00
SYNCH. OPTICAL CHAN SERV-OPT FEAT. DSL ESS SERV OC3/OC3c NON	0.00	\$1,189.00	\$0.00	\$678.18	\$0.00	\$0.00

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<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
Public Packet Data - Frame Relay						
PUB PACKET DATA SERV-FRAME RELAY CONN 56KBPS MO	0.00	\$120.23	\$0.00	\$68.58	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 56KBPS NON	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 64KBPS MO	0.00	\$120.23	\$0.00	\$68.58	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 64KBPS NON	0.00	\$344.00	\$0.00	\$196.21	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 1.544MBPS MO	0.00	\$302.81	\$0.00	\$172.72	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 1.544MBPS NON	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 44.736MBPS MO	0.00	\$2,413.54	\$0.00	\$1,376.64	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY CONN 44.736MBPS NON	0.00	\$442.00	\$0.00	\$252.11	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY INTER CONN 1.544 MBPS MO	0.00	\$302.81	\$0.00	\$172.72	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY INTER CONN 1.544 MBPS NON	0.00	\$349.00	\$0.00	\$199.06	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY INTER CONN 44.736 MBPS MO	0.00	\$2,413.54	\$0.00	\$1,376.64	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY INTER CONN 44.736 MBPS NON	0.00	\$442.00	\$0.00	\$252.11	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECTIONS-END USER PORT 56 KBPS	0.00	\$62.34	\$0.00	\$35.56	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECTIONS-END USER PORT 64 KBPS	0.00	\$62.34	\$0.00	\$35.56	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECTIONS-END USER PORT 1.544 MBPS	0.00	\$145.16	\$0.00	\$82.80	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECTIONS-END USER PORT 44.736 MBPS	0.00	\$1,015.29	\$0.00	\$579.10	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECT-INTERNETWORK CUST PORT 1.544 MBPS	0.00	\$145.16	\$0.00	\$82.80	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECT-INTERNETWORK CUST PORT 44.736 MBPS	0.00	\$1,015.29	\$0.00	\$579.10	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECTION-TERM DISCOUNTS- 36 MONTHS	0.00	\$0.10	\$0.00	\$0.06	\$0.00	\$0.00
PUB PACKET DATA SERV-CONNECTION-TERM DISCOUNTS- 60 MONTHS	0.00	\$0.20	\$0.00	\$0.11	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 8 KPBS	0.00	\$4.45	\$0.00	\$2.54	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 16 KPBS	0.00	\$4.45	\$0.00	\$2.54	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 28 KPBS	0.00	\$5.35	\$0.00	\$3.05	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 32 KPBS	0.00	\$5.35	\$0.00	\$3.05	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 56 KPBS	0.00	\$6.24	\$0.00	\$3.56	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 64 KPBS	0.00	\$6.24	\$0.00	\$3.56	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 128 KPBS	0.00	\$8.01	\$0.00	\$4.57	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 192 KPBS	0.00	\$10.69	\$0.00	\$6.10	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 256 KPBS	0.00	\$12.47	\$0.00	\$7.11	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 384 KPBS	0.00	\$17.81	\$0.00	\$10.16	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 512 KPBS	0.00	\$24.93	\$0.00	\$14.22	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN STD 768 KPBS	0.00	\$32.06	\$0.00	\$18.29	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 8 KPBS	0.00	\$5.35	\$0.00	\$3.05	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 16 KPBS	0.00	\$5.35	\$0.00	\$3.05	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 28 KPBS	0.00	\$6.24	\$0.00	\$3.56	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 32 KPBS	0.00	\$6.24	\$0.00	\$3.56	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 56 KPBS	0.00	\$7.12	\$0.00	\$4.06	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 64 KPBS	0.00	\$7.12	\$0.00	\$4.06	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 128 KPBS	0.00	\$13.36	\$0.00	\$7.62	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 192 KPBS	0.00	\$22.27	\$0.00	\$12.70	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 256 KPBS	0.00	\$26.72	\$0.00	\$15.24	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 384 KPBS	0.00	\$40.08	\$0.00	\$22.86	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 512 KPBS	0.00	\$53.44	\$0.00	\$30.48	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN EXT 768 KPBS	0.00	\$80.15	\$0.00	\$45.72	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN PVC INSTALL	0.00	\$52.00	\$0.00	\$29.66	\$0.00	\$0.00
PUB PACKET DATA SERV-FRAME RELAY - PERM. VIRT CONN PVC REARRANGE	0.00	\$26.00	\$0.00	\$14.83	\$0.00	\$0.00

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<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
Public Packet Data - ATM						
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 1.544 MBPS MO	168.00	\$398.00	\$66,864.00	\$227.01	\$38,137.68	-\$28,726.32
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 1.544 MBPS NON	0.00	\$519.00	\$0.00	\$296.03	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 44.736 MBPS MO	72.00	\$2,211.00	\$159,192.00	\$1,261.11	\$90,799.92	-\$68,392.08
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 44.736 MBPS NON	0.00	\$779.00	\$0.00	\$444.33	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 155.52 MBPS MO	48.00	\$3,426.00	\$164,448.00	\$1,954.13	\$93,798.24	-\$70,649.76
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 155.52 MBPS NON	0.00	\$1,246.00	\$0.00	\$710.70	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 622.08 MBPS MO	0.00	\$4,973.00	\$0.00	\$2,836.51	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-PORTS UNI/NNI 622.08 MBPS NON	0.00	\$1,557.00	\$0.00	\$888.08	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-ETHERNET PORTS 10 MBPS MO	0.00	\$613.00	\$0.00	\$349.64	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-ETHERNET PORTS 10 MBPS NON	0.00	\$1,416.00	\$0.00	\$807.66	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-ETHERNET PORTS 100 MBPS MO	0.00	\$874.00	\$0.00	\$498.51	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-ETHERNET PORTS 100 MBPS NON	0.00	\$1,468.00	\$0.00	\$837.32	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-ETHERNET PORTS 1 GBPS MO	0.00	\$2,237.00	\$0.00	\$1,275.94	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-ETHERNET PORTS 1 GBPS NON	0.00	\$2,713.00	\$0.00	\$1,547.45	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-VIRTUAL PATHS-PATH CHRNG MO	0.00	\$4.45	\$0.00	\$2.54	\$0.00	\$0.00
PUB PACKET DATA NET- ASYNCH TRANS MODE-VIRTUAL PATHS-PATH CHRNG NON	0.00	\$73.00	\$0.00	\$41.64	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 1-50 MBPS CBR	0.00	\$22.24	\$0.00	\$12.69	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 1-50 MBPS VBR-rt	0.00	\$17.79	\$0.00	\$10.15	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 1-50 MBPS VBR-nrt	0.00	\$13.35	\$0.00	\$7.61	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 1-50 MBPS UBR	1,200.00	\$11.12	\$13,344.00	\$6.34	\$7,608.00	-\$5,736.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 51-150 MBPS CBR	0.00	\$20.01	\$0.00	\$11.41	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 51-150 MBPS VBR-rt	0.00	\$15.57	\$0.00	\$8.88	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 51-150 MBPS VBR-nrt	0.00	\$11.12	\$0.00	\$6.34	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG 51-150 MBPS UBR	0.00	\$8.90	\$0.00	\$5.08	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG <150 MBPS CBR	0.00	\$15.57	\$0.00	\$8.88	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG <150 MBPS VBR-rt	0.00	\$11.12	\$0.00	\$6.34	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG <150 MBPS VBR-nrt	0.00	\$8.90	\$0.00	\$5.08	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT PATHS-CHRG <150 MBPS UBR	0.00	\$6.67	\$0.00	\$3.80	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT CIRCUIT CHANNEL MO	0.00	\$4.45	\$0.00	\$2.54	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-VIRT CIRCUIT CHANNEL NON	0.00	\$73.00	\$0.00	\$41.64	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . 1.544 MBPS NON	0.00	\$176.00	\$0.00	\$100.39	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . 44.736 MBPS NON	0.00	\$576.00	\$0.00	\$328.54	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . 155.52 MBPS NON	0.00	\$1,189.00	\$0.00	\$678.18	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . 622.08 MBPS NON	0.00	\$1,349.00	\$0.00	\$769.45	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . PORT 10 MBPS	0.00	\$176.00	\$0.00	\$100.39	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . PORT 100 MBPS	0.00	\$576.00	\$0.00	\$328.54	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL . PORT 1 GBPS	0.00	\$1,349.00	\$0.00	\$769.45	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- PER 1 MBPS DSL VCC MO	0.00	\$26.69	\$0.00	\$15.22	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- PER 1 MBPS DSL VCC NON	0.00	\$73.00	\$0.00	\$41.64	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL SERV CONN NON	0.00	\$5.00	\$0.00	\$2.85	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL SERV CONN 1 MBPS	0.00	\$1.38	\$0.00	\$0.79	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL SERV CONN 4 MBPS	0.00	\$2.67	\$0.00	\$1.52	\$0.00	\$0.00
PUB PKT DATA NET- ASYNCH TRANS MODE-OPT FEAT- DSL SERV CONN DES CHNG	0.00	\$5.00	\$0.00	\$2.85	\$0.00	\$0.00

**TDS TELECOM COMPANIES - COMBINED
SPECIAL ACCESS SERVICE REVENUE
JUNE 30, 2007 INTERSTATE TARIFF FILING**

<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
Public Packet Data - Ethernet Transport Service						
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 10 MBPS MO	216.00	\$205.00	\$44,280.00	\$116.93	\$25,256.88	-\$19,023.12
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 10 MBPS NON	19.00	\$225.00	\$4,275.00	\$128.34	\$2,438.46	-\$1,836.54
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 20 MBPS MO	24.00	\$225.00	\$5,400.00	\$128.34	\$3,080.16	-\$2,319.84
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 20 MBPS NON	0.00	\$225.00	\$0.00	\$128.34	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 50 MBPS MO	0.00	\$270.00	\$0.00	\$154.00	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 50 MBPS NON	0.00	\$225.00	\$0.00	\$128.34	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 100 MBPS MO	0.00	\$300.00	\$0.00	\$171.11	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 100 MBPS NON	0.00	\$225.00	\$0.00	\$128.34	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 500 MBPS MO	0.00	\$560.00	\$0.00	\$319.41	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 500 MBPS NON	0.00	\$650.00	\$0.00	\$370.75	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 1 GBPS MO	72.00	\$745.00	\$53,640.00	\$424.93	\$30,594.96	-\$23,045.04
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- W/IN 300 FT 1 GBPS NON	4.00	\$650.00	\$2,600.00	\$370.75	\$1,483.00	-\$1,117.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 10 MBPS MO	252.00	\$275.00	\$69,300.00	\$156.86	\$39,528.72	-\$29,771.28
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 10 MBPS NON	18.00	\$225.00	\$4,050.00	\$128.34	\$2,310.12	-\$1,739.88
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 20 MBPS MO	0.00	\$300.00	\$0.00	\$171.11	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 20 MBPS NON	0.00	\$225.00	\$0.00	\$128.34	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 50 MBPS MO	0.00	\$365.00	\$0.00	\$208.19	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 50 MBPS NON	0.00	\$225.00	\$0.00	\$128.34	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 100 MBPS MO	0.00	\$400.00	\$0.00	\$228.15	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 100 MBPS NON	0.00	\$225.00	\$0.00	\$128.34	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 500 MBPS MO	0.00	\$750.00	\$0.00	\$427.79	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 500 MBPS NON	0.00	\$650.00	\$0.00	\$370.75	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 1 GBPS MO	0.00	\$1,000.00	\$0.00	\$570.38	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS TERM- < 300 FT 1 GBPS NON	0.00	\$650.00	\$0.00	\$370.75	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 10 MBPS MO	480.00	\$225.00	\$108,000.00	\$128.34	\$61,603.20	-\$46,396.80
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 10 MBPS NON	35.00	\$550.00	\$19,250.00	\$313.71	\$10,979.85	-\$8,270.15
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 20 MBPS MO	0.00	\$250.00	\$0.00	\$142.60	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 20 MBPS NON	0.00	\$550.00	\$0.00	\$313.71	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 50 MBPS MO	0.00	\$275.00	\$0.00	\$156.86	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 50 MBPS NON	0.00	\$550.00	\$0.00	\$313.71	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 100 MBPS MO	0.00	\$300.00	\$0.00	\$171.11	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 100 MBPS NON	0.00	\$550.00	\$0.00	\$313.71	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 500 MBPS MO	0.00	\$525.00	\$0.00	\$299.45	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 500 MBPS NON	0.00	\$1,350.00	\$0.00	\$770.02	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 1 GBPS MO	72.00	\$800.00	\$57,600.00	\$456.31	\$32,854.32	-\$24,745.68
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS PORT- BASIC PORT 1 GBPS NON	4.00	\$1,350.00	\$5,400.00	\$770.02	\$3,080.08	-\$2,319.92
PUB PKT DATA NET- ETHERNET TRANS SERV- ETSINTERCONN PORT 44.736 MBPS MO	0.00	\$2,250.00	\$0.00	\$1,283.36	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETSINTERCONN PORT 44.736 MBPS NON	0.00	\$750.00	\$0.00	\$427.79	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETSINTERCONN PORT 155.52 MBPS MO	0.00	\$2,700.00	\$0.00	\$1,540.03	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETSINTERCONN PORT 155.52 MBPS NON	0.00	\$1,240.00	\$0.00	\$707.27	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETSINTERCONN PORT 622.08 MBPS MO	0.00	\$4,500.00	\$0.00	\$2,566.72	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETSINTERCONN PORT 622.08 MBPS NON	0.00	\$1,550.00	\$0.00	\$884.09	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 5 MBPS NON	18.00	\$75.00	\$1,350.00	\$42.78	\$770.04	-\$579.96
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 10 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 20 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 50 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 100 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 500 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTRASWITCH 1 GBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 5 MBPS MO	0.00	\$80.00	\$0.00	\$45.63	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 5 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 10 MBPS MO	0.00	\$150.00	\$0.00	\$85.56	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 10 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 20 MBPS MO	0.00	\$300.00	\$0.00	\$171.11	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 20 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 50 MBPS MO	0.00	\$420.00	\$0.00	\$239.56	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 50 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 100 MBPS MO	0.00	\$670.00	\$0.00	\$382.16	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 100 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 500 MBPS MO	0.00	\$2,300.00	\$0.00	\$1,311.88	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 500 MBPS NON	0.00	\$75.00	\$0.00	\$42.78	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 1 GBPS MO	36.00	\$4,000.00	\$144,000.00	\$2,281.53	\$82,135.08	-\$61,864.92
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-EVS- INTERSWITCH 1 GBPS NON	2.00	\$75.00	\$150.00	\$42.78	\$85.56	-\$64.44
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 5 MBPS MO	0.00	\$50.00	\$0.00	\$28.52	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 5 MBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 10 MBPS MO	0.00	\$90.00	\$0.00	\$51.33	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 10 MBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 20 MBPS MO	0.00	\$180.00	\$0.00	\$102.67	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 20 MBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 50 MBPS MO	0.00	\$280.00	\$0.00	\$159.71	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 50 MBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 100 MBPS MO	0.00	\$450.00	\$0.00	\$256.67	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 100 MBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 500 MBPS MO	0.00	\$1,450.00	\$0.00	\$827.05	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 500 MBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00

**TDS TELECOM COMPANIES - COMBINED
SPECIAL ACCESS SERVICE REVENUE
JUNE 30, 2007 INTERSTATE TARIFF FILING**

<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 1 GBPS MO	0.00	\$2,500.00	\$0.00	\$1,425.96	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- ETS-E-EVS- 1 GBPS NON	0.00	\$100.00	\$0.00	\$57.04	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL PORT- 10 MBPS NON	0.00	\$175.00	\$0.00	\$99.82	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL PORT- 20 MBPS NON	0.00	\$175.00	\$0.00	\$99.82	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL PORT- 50 MBPS NON	0.00	\$175.00	\$0.00	\$99.82	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL PORT- 100 MBPS NON	0.00	\$575.00	\$0.00	\$327.97	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL PORT- 500 MBPS NON	0.00	\$575.00	\$0.00	\$327.97	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL PORT- 1 GBPS NON	1.00	\$1,349.00	\$1,349.00	\$769.45	\$769.45	-\$579.55
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL INTER- 44.736 MBPS	0.00	\$575.00	\$0.00	\$327.97	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL INTER- 155.52 MBPS	0.00	\$1,189.00	\$0.00	\$678.18	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL INTER- 622.08 MBPS	0.00	\$1,349.00	\$0.00	\$769.45	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL MM-VCC 10MBPS NON	0.00	\$7.00	\$0.00	\$3.99	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL MM-VCC 10MBPS MO	0.00	\$4.50	\$0.00	\$2.57	\$0.00	\$0.00
PUB PKT DATA NET- ETHERNET TRANS SERV- OPT FEAT-DSL ETS DES. CHNG NON	0.00	\$5.00	\$0.00	\$2.85	\$0.00	\$0.00
TOTAL REVENUE			\$7,541,461.12		\$4,301,732.44	-\$3,239,728.68