

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues														
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,683,300	0	0	1,565,144	1,565,144	(3,456)	121,612
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,683,300	0	0	1,565,144	1,565,144	(3,456)	121,612
Expenses														
170 Plant Specific	n/a	n/a	n/a	n/a	361,186	0	137,132	224,054	0	0	130,365	130,365	80,973	12,716
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	155,148	0	(43,570)	111,578	43,828	0	19,997	23,831	0	0	20,419	20,419	1,430	1,982
173 Central Office	460,125	0	(61,256)	398,869	209,868	0	91,956	117,912	0	0	35,454	35,454	78,658	3,800
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	190,658	0	(46,840)	143,818	75,671	0	0	75,671	0	0	0	0	75,671	0
176 COE Transmission	269,467	0	(14,416)	255,051	134,197	0	91,956	42,241	0	0	35,454	35,454	2,987	3,800
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	352,285	0	(3,837)	348,448	107,490	0	25,179	82,311	0	0	74,492	74,492	885	6,934
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	183,937	0	39,500	144,437	0	0	137,697	137,697	2,824	3,916
190 Depreciation / Amortization	1,849,814	0	(75,385)	1,774,429	650,185	0	264,631	385,554	1,774	0	343,320	343,320	9,350	32,884
200 Customer Operations	n/a	n/a	n/a	n/a	258,253	152,375	30,440	75,438	0	0	62,289	62,289	10,131	3,018
201 Marketing	212,584	0	(21,939)	190,645	61,324	0	27,980	33,344	0	0	28,570	28,570	2,000	2,774
202 Local Business Office	497,524	0	(46,479)	451,045	191,213	149,750	150	41,313	0	0	33,333	33,333	7,965	15
203 Revenue Accounting	6,726	0	0	6,726	3,527	436	2,310	781	0	0	386	386	166	229
204 Other Billing & Collection	7,725	0	0	7,725	2,189	0	2,189	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	560,835	106,373	144,556	309,906	0	0	230,618	230,618	65,570	13,718
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	32,689	0	0	28,009	28,009	1,961	2,719
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	2,317	0	45,573	(43,256)	0	0	136,564	136,564	(185,774)	5,954
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	41,468	0	18,920	22,548	0	0	19,319	19,319	1,353	1,876
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,058,181	258,748	680,752	1,085,992	0	0	1,032,163	1,032,163	(17,534)	71,363
FIT Adjustments														
270 Adjustment for FIT	268,266	0	(120,310)	147,956	49,471	0	22,571	26,900	0	0	23,048	23,048	1,614	2,238
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	2,008,710	n/a	n/a	1,059,092	0	0	1,009,115	1,009,115	(19,148)	69,125
Telephone Plant in Service														
310 General Support	5,588,679	0	(1,759,746)	3,828,933	1,504,014	0	686,224	817,790	0	0	700,700	700,700	49,062	68,028
320 Central Office Equip-Switch	839,618	0	(334,074)	505,544	300,711	0	0	300,711	0	0	0	0	300,711	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	839,618	0	(334,074)	505,544	300,711	0	0	300,711	0	0	0	0	300,711	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	17,368,850	0	(928,805)	16,440,045	8,615,350	0	5,903,530	2,711,820	0	0	2,276,099	2,276,099	191,777	243,944
331 Subscriber Lines	12,739,755	0	(3,222,658)	9,517,097	2,281,828	0	0	2,281,828	0	0	2,276,099	2,276,099	0	5,729
332 Exchange Circuit	2,687,993	0	3,773,613	6,461,606	6,099,490	0	5,900,759	198,731	0	0	0	0	0	198,731
333 Interexchange Circuit	1,941,102	0	(1,479,760)	461,342	234,032	0	2,771	231,261	0	0	0	0	191,777	39,484
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	27,063,920	0	(264,326)	26,799,594	8,267,175	0	1,936,523	6,330,652	0	0	5,729,337	5,729,337	68,045	533,270
341 Subscriber Lines	26,048,185	0	(2,092,003)	23,956,182	5,743,759	0	0	5,743,759	0	0	5,729,337	5,729,337	0	14,422
342 Exchange	0	0	2,675,294	2,675,294	2,434,883	0	1,934,433	500,450	0	0	0	0	0	500,450
343 Interexchange	1,015,735	0	(847,617)	168,118	88,533	0	2,090	86,443	0	0	0	0	68,045	18,398
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	50,861,067	0	(3,286,951)	47,574,116	18,687,250	0	8,526,277	10,160,973	0	0	8,706,136	8,706,136	609,595	845,242
Adjustments to TPIS														
380 Depr / Amor Reserve	32,138,560	0	(2,879,221)	29,259,339	12,836,275	0	6,937,392	5,898,883	0	0	4,861,606	4,861,606	551,682	485,595
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,148,053	0	980,074	1,167,979	0	0	1,000,749	1,000,749	70,072	97,158
Return Data														
410 Average Rate Base	n/a	n/a	n/a	n/a	7,999,028	n/a	n/a	5,430,069	0	0	4,845,279	4,845,279	127,985	456,805
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	597,308	0	0	532,981	532,981	14,078	50,249
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.00%	11.00%	0.00%	0.00%	11.00%	11.00%	11.00%	11.00%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues														
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	141,124	0	0	136,756	136,756	298	4,070
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	141,124	0	0	136,756	136,756	298	4,070
Expenses														
170 Plant Specific	n/a	n/a	n/a	n/a	33,887	0	6,016	27,871	0	0	18,355	18,355	8,568	948
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	3,360	0	5,620	8,980	2,769	0	582	2,187	0	0	1,905	1,905	203	79
173 Central Office	59,690	0	7,828	67,518	21,859	0	3,473	18,386	0	0	9,430	9,430	8,296	660
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	9,235	0	10,322	19,557	6,331	0	0	6,331	0	0	0	0	6,331	0
176 COE Transmission	50,455	0	(2,494)	47,961	15,528	0	3,473	12,055	0	0	9,430	9,430	1,965	660
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	31,185	0	(352)	30,833	9,259	0	1,961	7,298	0	0	7,020	7,020	69	209
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	13,471	0	527	12,944	0	0	12,688	12,688	184	72
190 Depreciation / Amortization	183,619	0	2,950	186,569	56,389	0	12,035	44,354	0	0	41,403	41,403	1,507	1,444
200 Customer Operations	n/a	n/a	n/a	n/a	31,417	18,881	1,720	10,816	0	0	9,019	9,019	1,564	233
201 Marketing	0	0	21,896	21,896	7,043	0	1,480	5,563	0	0	4,846	4,846	516	201
202 Local Business Office	0	0	56,335	56,335	23,656	18,553	10	5,093	0	0	4,124	4,124	968	1
203 Revenue Accounting	0	0	839	839	442	52	230	160	0	0	49	49	80	31
204 Other Billing & Collection	0	0	975	975	276	276	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	13,502	3,237	1,416	8,849	0	0	6,867	6,867	1,768	214
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,998	0	0	5,224	5,224	557	217
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	1,702	(1,702)	0	0	11,812	11,812	(13,582)	68
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	453	0	95	358	0	0	312	312	33	13
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	149,119	22,118	23,511	97,492	0	0	95,232	95,232	(515)	2,775
FIT Adjustments														
270 Adjustment for FIT	0	0	15,008	15,008	4,518	0	949	3,569	0	0	3,109	3,109	331	129
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	144,601	n/a	n/a	93,923	0	0	92,123	92,123	(846)	2,646
Telephone Plant in Service														
310 General Support	58,445	0	290,036	348,481	107,437	0	22,574	84,863	0	0	73,920	73,920	7,874	3,069
320 Central Office Equip-Switch	0	0	62,076	62,076	36,924	0	0	36,924	0	0	0	0	36,924	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	62,076	62,076	36,924	0	0	36,924	0	0	0	0	36,924	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	1,594,976	0	(122,188)	1,472,788	459,972	0	102,889	357,083	0	0	279,340	279,340	58,204	19,539
331 Subscriber Lines	857,147	0	277,316	1,134,463	283,140	0	0	283,140	0	0	279,340	279,340	0	3,800
332 Exchange Circuit	186,806	0	11,502	198,308	105,804	0	102,048	3,756	0	0	0	0	0	3,756
333 Interexchange Circuit	551,023	0	(411,006)	140,017	71,028	0	841	70,187	0	0	0	0	58,204	11,983
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	3,011,337	0	(39,993)	2,971,344	892,341	0	189,005	703,336	0	0	676,513	676,513	6,681	20,142
341 Subscriber Lines	2,903,269	0	(155,796)	2,747,473	685,717	0	0	685,717	0	0	676,513	676,513	0	9,204
342 Exchange	0	0	207,363	207,363	197,931	0	188,800	9,131	0	0	0	0	0	9,131
343 Interexchange	108,068	0	(91,500)	16,508	8,693	0	205	8,488	0	0	0	0	6,681	1,807
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	4,664,758	0	189,931	4,854,689	1,496,674	0	314,468	1,182,206	0	0	1,029,773	1,029,773	109,683	42,750
Adjustments to TPIS														
380 Depr / Amor Reserve	3,108,942	0	186,644	3,295,586	1,027,998	0	215,101	812,897	0	0	676,094	676,094	104,835	31,968
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	34,615	0	7,273	27,342	0	0	23,816	23,816	2,537	989
Return Data														
410 Average Rate Base	n/a	n/a	n/a	n/a	503,291	n/a	n/a	396,651	0	0	377,495	377,495	7,385	11,771
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	43,632	0	0	41,524	41,524	813	1,295
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.00%	11.00%	0.00%	0.00%	11.00%	11.00%	11.01%	11.00%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues														
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,710,517	0	0	1,618,129	1,618,129	(1,801)	94,189
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,710,517	0	0	1,618,129	1,618,129	(1,801)	94,189
Expenses														
170 Plant Specific	n/a	n/a	n/a	n/a	362,144	0	145,972	216,172	0	0	130,846	130,846	75,928	9,398
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	154,196	0	(42,485)	111,711	44,712	0	21,359	23,353	0	0	20,236	20,236	1,671	1,446
173 Central Office	458,917	0	(66,147)	392,770	210,416	0	98,404	112,012	0	0	35,942	35,942	73,128	2,942
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	182,185	0	(51,157)	131,028	70,195	0	0	70,195	0	0	0	0	70,195	0
176 COE Transmission	276,732	0	(14,990)	261,742	140,221	0	98,404	141,817	0	0	35,942	35,942	2,933	2,942
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	351,099	0	(3,448)	347,651	107,016	0	26,209	80,807	0	0	74,668	74,668	1,129	5,010
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	190,101	0	44,302	145,799	0	0	139,334	139,334	3,466	2,999
190 Depreciation / Amortization	1,982,733	0	(112,085)	1,870,648	685,889	0	285,672	400,217	0	0	363,531	363,531	11,319	25,367
200 Customer Operations	n/a	n/a	n/a	n/a	258,338	153,486	30,996	73,856	0	0	61,365	61,365	10,393	2,098
201 Marketing	211,449	0	(23,148)	188,301	60,569	0	28,934	31,635	0	0	27,412	27,412	2,264	1,959
202 Local Business Office	495,550	0	(44,873)	450,677	192,468	150,781	150	41,537	0	0	33,548	33,548	7,979	10
203 Revenue Accounting	5,627	0	0	5,627	3,008	412	1,912	684	0	0	405	405	150	129
204 Other Billing & Collection	8,092	0	0	8,092	2,293	0	0	2,293	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	559,601	105,962	152,758	300,881	0	0	228,888	228,888	61,986	10,007
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	40,754	0	0	35,315	35,315	2,916	2,523
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	2,344	0	45,636	(43,292)	0	0	136,545	136,545	(185,762)	5,925
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	45,755	0	21,858	23,897	0	0	20,708	20,708	1,709	1,480
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,104,172	259,448	727,194	1,076,776	0	0	1,045,902	1,045,902	(23,877)	54,751
FIT Adjustments														
270 Adjustment for FIT	268,266	0	(121,533)	146,733	51,152	0	24,436	26,716	0	0	23,150	23,150	1,912	1,654
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	2,053,020	n/a	n/a	1,050,060	0	0	1,022,752	1,022,752	(25,789)	53,097
Telephone Plant in Service														
310 General Support	5,525,435	0	(1,712,777)	3,812,658	1,526,009	0	728,988	797,021	0	0	690,637	690,637	57,039	49,345
320 Central Office Equip-Switch	838,275	0	(220,032)	618,243	362,070	0	0	362,070	0	0	0	0	362,070	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	44,932	44,932	21,050	0	0	21,050	0	0	0	0	21,050	0
323 Local Switching Cat. 3	838,275	0	(264,964)	573,311	341,020	0	0	341,020	0	0	0	0	341,020	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	16,494,542	0	(170,023)	16,324,519	8,714,585	0	6,115,699	2,598,886	0	0	2,233,756	2,233,756	182,304	182,826
331 Subscriber Lines	12,341,370	0	(3,018,205)	9,323,165	2,239,378	0	0	2,239,378	0	0	2,233,756	2,233,756	0	5,622
332 Exchange Circuit	2,488,735	0	4,088,778	6,577,513	6,254,639	0	6,113,035	141,604	0	0	0	0	0	141,604
333 Interexchange Circuit	1,664,437	0	(1,240,596)	423,841	220,568	0	2,664	217,904	0	0	0	0	182,304	35,600
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	25,096,175	0	(261,869)	24,834,306	7,644,598	0	1,872,194	5,772,404	0	0	5,333,881	5,333,881	80,648	357,875
341 Subscriber Lines	24,107,767	0	(1,845,415)	22,262,352	5,347,305	0	0	5,347,305	0	0	5,333,881	5,333,881	0	13,424
342 Exchange	0	0	2,378,805	2,378,805	2,194,216	0	1,869,665	324,551	0	0	0	0	0	324,551
343 Interexchange	988,408	0	(795,259)	193,149	103,077	0	2,529	100,548	0	0	0	0	80,648	19,900
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	47,954,427	0	(2,364,701)	45,589,726	18,247,262	0	8,716,881	9,530,381	0	0	8,258,274	8,258,274	682,061	590,046
Adjustments to TPIS														
380 Depr / Amor Reserve	30,516,383	0	(1,970,873)	28,545,510	12,704,925	0	7,043,732	5,661,193	0	0	4,700,407	4,700,407	612,079	348,707
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,377,537	0	1,613,479	1,764,058	0	0	1,528,592	1,528,592	126,249	109,217
Return Data														
410 Average Rate Base	n/a	n/a	n/a	n/a	8,919,874	n/a	n/a	5,633,246	0	0	5,086,459	5,086,459	196,231	350,556
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	633,741	0	0	572,227	572,227	22,076	39,438
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	11.25%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues														
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	166,471	0	0	158,228	158,228	3,416	4,827
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	166,471	0	0	158,228	158,228	3,416	4,827
Expenses														
170 Plant Specific	n/a	n/a	n/a	n/a	40,169	0	12,642	27,527	0	0	16,379	16,379	10,284	864
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	3,344	0	5,729	9,073	3,086	0	988	2,098	0	0	1,825	1,825	196	77
173 Central Office	59,656	0	7,378	67,034	27,820	0	9,652	18,168	0	0	7,591	7,591	10,001	576
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	8,231	0	11,146	19,377	8,042	0	0	8,042	0	0	0	0	8,042	0
176 COE Transmission	51,425	0	(3,768)	47,657	19,778	0	9,652	10,126	0	0	7,591	7,591	1,959	576
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	31,075	0	(321)	30,754	9,263	0	2,002	7,261	0	0	6,963	6,963	87	211
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	13,841	0	891	12,950	0	0	12,705	12,705	176	69
190 Depreciation / Amortization	265,089	0	7,481	272,570	86,708	0	23,421	63,287	0	0	58,750	58,750	2,455	2,082
200 Customer Operations	n/a	n/a	n/a	n/a	31,379	18,573	2,611	10,195	0	0	8,507	8,507	1,486	202
201 Marketing	0	0	23,148	23,148	7,445	0	2,386	5,059	0	0	4,402	4,402	472	185
202 Local Business Office	0	0	55,022	55,022	23,281	18,240	13	5,028	0	0	4,055	4,055	972	1
203 Revenue Accounting	0	0	692	692	371	51	212	108	0	0	50	50	42	16
204 Other Billing & Collection	0	0	995	995	292	0	292	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	13,815	3,005	2,611	8,199	0	0	6,082	6,082	1,933	184
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,492	0	0	3,908	3,908	419	165
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	1,702	(1,702)	0	0	11,812	11,812	(13,582)	68
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	635	0	203	432	0	0	375	375	41	16
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	186,547	21,578	44,081	116,396	0	0	110,702	110,702	2,374	3,320
FIT Adjustments														
270 Adjustment for FIT	0	0	14,630	14,630	4,475	0	1,434	3,041	0	0	2,646	2,646	284	111
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	182,072	n/a	n/a	113,355	0	0	108,056	108,056	2,090	3,209
Telephone Plant in Service														
310 General Support	58,445	0	282,147	340,592	115,828	0	37,122	78,706	0	0	68,480	68,480	7,343	2,883
320 Central Office Equip-Switch	0	0	47,743	47,743	28,399	0	0	28,399	0	0	0	0	28,399	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	47,743	47,743	28,399	0	0	28,399	0	0	0	0	28,399	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	1,613,289	0	(115,971)	1,497,318	612,831	0	299,068	313,763	0	0	235,201	235,201	60,707	17,855
331 Subscriber Lines	899,784	0	55,494	955,278	238,417	0	0	238,417	0	0	235,201	235,201	0	3,216
332 Exchange Circuit	211,904	0	189,466	401,370	301,367	0	298,173	3,194	0	0	0	0	0	3,194
333 Interexchange Circuit	501,601	0	(360,931)	140,670	73,047	0	895	72,152	0	0	0	0	60,707	11,445
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	3,010,995	0	(32,203)	2,978,792	897,243	0	193,997	703,246	0	0	674,376	674,376	8,434	20,436
341 Subscriber Lines	2,908,023	0	(169,016)	2,739,007	683,598	0	0	683,598	0	0	674,376	674,376	0	9,222
342 Exchange	0	0	219,584	219,584	202,864	0	193,733	9,131	0	0	0	0	0	9,131
343 Interexchange	102,972	0	(82,771)	20,201	10,781	0	264	10,517	0	0	0	0	8,434	2,083
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	4,682,729	0	181,716	4,864,445	1,654,301	0	530,187	1,124,114	0	0	978,057	978,057	104,883	41,174
Adjustments to TPIS														
380 Depr / Amor Reserve	2,887,476	0	180,071	3,067,547	1,107,432	0	406,281	701,151	0	0	574,873	574,873	97,689	28,589
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	32,608	0	10,450	22,158	0	0	19,278	19,278	2,068	812
Return Data														
410 Average Rate Base	n/a	n/a	n/a	n/a	579,477	n/a	n/a	445,121	0	0	422,462	422,462	9,262	13,397
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	50,075	0	0	47,526	47,526	1,042	1,507
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	11.25%

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/16- 6/17						
Revenue Requirement						
100 Depreciation/Amortization	384,723	10,857	34,328	276,666	706,574	1,774,429
105 Expense Less Dep & Amor	723,041	(30,292)	37,921	408,582	2,165,379	n/a
110 Taxes Less FIT	19,631	1,386	1,889	19,015	n/a	n/a
115 Return	574,505	14,891	51,544	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	1,701,900	(3,158)	125,682	n/a	n/a	n/a
135 Access Service Revenue	1,701,900	(3,158)	125,682	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	9,735,909	719,278	887,992	8,840,745	20,183,924	47,574,116
145 Rate Base Adjustments	1,024,565	72,609	98,147	987,347	2,182,668	n/a
150 Depreciation Reserves	5,537,700	656,517	517,563	7,152,493	13,864,273	29,259,339
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	5,222,774	135,370	468,576	2,675,599	8,502,319	n/a
Actual, 1/15- 12/15						
Revenue Requirement						
200 Depreciation/Amortization	422,281	13,774	27,449	309,093	772,597	1,870,648
205 Expense Less Dep & Amor	713,240	(37,027)	29,126	440,121	1,471,732	n/a
210 Taxes Less FIT	21,083	1,750	1,496	22,061	n/a	n/a
215 Return	619,753	23,118	40,945	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	1,776,357	1,615	99,016	n/a	n/a	n/a
235 Access Service Revenue	1,776,357	1,615	99,016	n/a	n/a	n/a
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Rate Base						
240 Telephone Plant in Service	9,236,331	786,944	631,220	9,247,068	19,901,563	45,589,726
245 Rate Base Adjustments	1,547,870	128,317	110,029	1,623,929	3,410,145	n/a
250 Depreciation Reserves	5,275,280	709,768	377,296	7,450,013	13,812,357	28,545,510
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	5,508,921	205,493	363,953	3,420,984	9,499,351	n/a

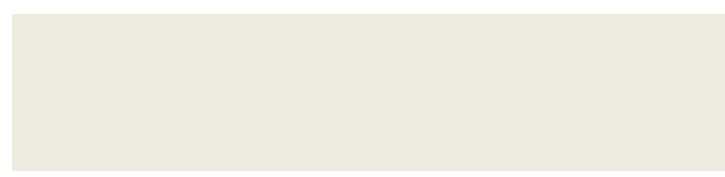
	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/15 - 6/16						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/14 - 12/14						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/14 - 6/15						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

MAG-1
 Filing Date: 6/15/2016
 Filing Entity: Winnebago Cooperative Telecom Assn
 Transmittal Number : 198
 COSA: 1337AN16

Access Element	Interstate	Frozen Line	Universal	Interstate Revenue	Frozen TIC	Interstate Revenue
	Revenue	Port	Service Fund	Requirement Subject to	Re-	Requirement Subject to
	Requirement	Transfer	Contribution	TIC Re-allocation	allocation	Rate Making
	Prior to					
	Adjustments					
	(A)	(B)	(C)	(D)	(E)	(F)
	Note 1	Note 2	Note 3	Cols. (A)+(B)+(C)	Note 4	Cols. (D)+(E)
Carrier Common Line	\$1,554,604	\$88,917	\$0	\$1,643,521	\$58,379	\$1,701,900
Special Access	<u>\$119,765</u>			<u>\$119,765</u>	<u>\$5,917</u>	\$125,682

Note 1: Source of Revenue Requirements in Column (A)
 Carrier Common Line TRP COS-1(P) Line 100, Column (L)
 Special Access TRP COS-1(P) Line 100, Column U
 Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.
 Note 3: Projected Amount per Account 6540
 Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

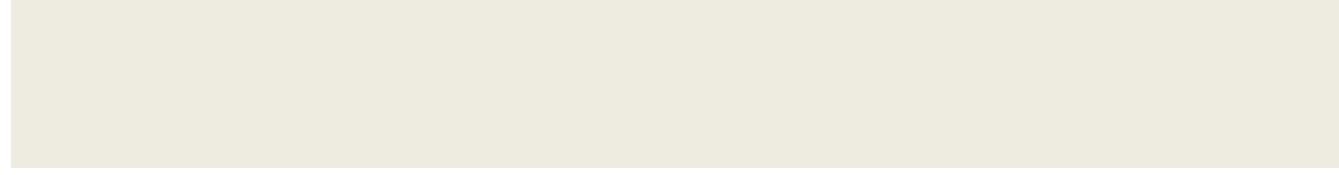


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Special - - Voice Grade									
490 2-Wire Chan. Term.	n/a	20.23	n/a	n/a	0	n/a	0	n/a	
500 4-Wire Chan. Term.	n/a	32.36	n/a	n/a	24	n/a	777	n/a	
510 Channel Mileage Term.	14.48	n/a	n/a	24	n/a	n/a	348	n/a	
520 Channel Mileage Facility	n/a	n/a	1.45	n/a	n/a	543.48	788	n/a	
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	
Special - - High Capacity									
540 High Capacity Chan. Term.	n/a	93.07	n/a	n/a	336.53	n/a	31,321	n/a	
550 Channel Mileage Term.	29.87	n/a	n/a	386.53	n/a	n/a	11,546	n/a	
560 Channel Mileage Facility	n/a	n/a	5.76	n/a	n/a	7373.67	42,472	n/a	
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	123,868	123882	

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access	123,868	123,868	0	0

Notes : Col. (A) = Cols. (B) +(C) + (D). If a particular category is inapplicable, then that category = 0.



RTE-1
 Filing Date: 6/15/2016
 Filing Entity: Winnebago Cooperative Telecom Assn
 Transmittal Number: 198
 COSA 1337AN16

Rate-of-Return TRP
 Percent Change in
 Historical Rate Levels

	7/1/2015 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2016 Rate (C)	% Change 7/1/2015 7/1/2016 (D)	% Change Current 7/1/2016 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

	Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Common Line	0	0	0	0	0
130 Special Access	407,318	407,318	0	96,345	(310,973)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access New (C) Old(H)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all COSA's for which rates are averages or pooled.

DMD-2
Filing Date: 6/15/2016
Filing Entity: Winnebago Cooperative Telecom Assn
Transmittal Number: 198
COSA 1337AN16

Rate-of-Return TRP
Special Access
Demand

	1/15-12/15 Channel Terminations (A)	1/15-12/15 Number of Circuits (B)	1/15-12/15 Interoffice Miles (C)	7/16 - 7/17 Channel Terminations (D)	7/16 - 7/17 Number of Circuits (E)	7/16 - 7/17 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	24	24	543.48	24	24	543.48
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	416.8	416.8	7759.23	341.8	391.8	7509.23

	1/15-12/15 Historical Revenue (A)	1/15-12/15 Historical MOU or Lines (B)	7/16 - 7/17 Test Year Revenue (C)	7/16 - 7/17 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

	2014/2015 FCC Monitoring Period (A)	2015 Calendar Year (B)	7/16 - 6/17 Test Year (C)
100 Interstate Access, Total	0.00%	0.00%	11.00%
110 Carrier Common Line	0.00%	0.00%	11.00%
120 Special Access	0.00%	0.00%	11.00%
130 Local Switching	0.00%	0.00%	11.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	0.00%	0.00%	11.00%
160 Traffic Sensitive Switched, Total	0.00%	0.00%	11.00%