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SUMMARY OF TELEPHONE PLANT AND RESERVES

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE				SPECIAL ACCESS				B&C	IX CATEGORY		
					LIMITED PAY	COMMON LINE	SWITCHING	INFO	COMMON TRANSPORT		DEDICATED TRANSPORT	INEL TERMINATION		CHANNEL MILEAGE		MSG	P.L.	
									TERM	FACILITY		ALLOCATED	TERM	TERM				FACILITY
NET INVESTMENT SUMMARY																		
1		GENERAL SUPPORT FACILITIES	6,699,384	A-3, LN 6C	0	0	4,435,435	0	2,263,948	0	0	0	0	0	0	0	0	0
2		CENTRAL OFFICE SWITCHING	25,053,431	A-4, LN 21+25			16,587,029		8,466,402		0						0	0
3		OPERATOR SYSTEMS	0	A-4, LN 17			0	0	0		0						0	0
4		CENTRAL OFFICE TRANSMISSION	0	A-4, LN 41	0	0	0	0	0		0	0	0	0			0	0
5		INFORMATION ORIG/TERM	0	A-5, LN 10	0	0	0	0	0		0	0	0	0			0	0
6		CABLE AND WIRE FACILITIES	0	A-5, LN 21	0	0	0	0	0		0	0	0	0			0	0
7		TANGIBLE ASSETS	1,109,826	A-3, LN 14	0	0	734,778	0	375,048	0	0	0	0	0			0	0
8		INTANGIBLE ASSETS	0	A-3, LN 15	0	0	0	0	0		0	0	0	0			0	0
9		TOTAL PLANT IN SERVICE	32,862,640		0	0	21,757,242	0	11,105,398	0	0	0	0	0			0	0
10		% DISTRIBUTION	100.0000%		0.0000%	0.0000%	66.2066%	0.0000%	33.7934%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	0.0000%
11		PROPERTY HELD FOR FUTURE USE	0	A-6, LN 6	0	0	0	0	0		0	0	0	0			0	0
12		PLANT UNDER CONSTRUCT. - SHORT TERM	8,695	A-6, LN 13	0	0	5,756	0	2,938	0	0	0	0	0			0	0
13		PLANT UNDER CONSTRUCT. - LONG TERM	0	A-6, LN 20	0	0	0	0	0		0	0	0	0			0	0
14		TELEPHONE PLANT ADJUSTMENT	0	A-6, LN 27	0	0	0	0	0		0	0	0	0			0	0
15		TOTAL PROPERTY, PLANT & EQUIP.	32,871,335		0	0	21,762,999	0	11,108,336	0	0	0	0	0			0	0
16		% DISTRIBUTION	100.0000%		0.0000%	0.0000%	66.2066%	0.0000%	33.7934%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	0.0000%
17		ACCUM DEPRECIATION - PLANT IN SERVICE	29,270,649	A-7, LN 7	0	0	19,379,107	0	9,891,543	0	0	0	0	0			0	0
18		ACCUM DEPRECIATION - FUTURE USE	0	A-7, LN 8	0	0	0	0	0		0	0	0	0			0	0
19		ACCUM AMORTIZATION - TANGIBLE PROPERTY	1,087,274	A-7, LN 15	0	0	719,847	0	367,427	0	0	0	0	0			0	0
20		ACCUM AMORTIZATION - INTANGIBLE PROP.	0	A-7, LN 16	0	0	0	0	0		0	0	0	0			0	0
21		ACCUM AMORTIZATION - TEL PLANT ADJ.	0	A-7, LN 17	0	0	0	0	0		0	0	0	0			0	0
22		OPERATING DEFERRED INCOME TAX	-771,230	A-7, LN 26	0	0	-510,605	0	-260,625	0	0	0	0	0			0	0
23		OTHER DEFERRED CREDITS - NET	0	A-7, LN 34	0	0	0	0	0		0	0	0	0			0	0
24		NET TELEPHONE PLANT	3,284,641		0	0	2,174,650	0	1,109,991	0	0	0	0	0			0	0
25		% DISTRIBUTION	100.0000%		0.0000%	0.0000%	66.2066%	0.0000%	33.7934%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			0.0000%	0.0000%
26		MATERIALS AND SUPPLIES	0	A-3, LN 16	0	0	0	0	0		0	0	0	0			0	0
27		RTB STOCK	0	A-3, LN 17	0	0	0	0	0		0	0	0	0			0	0
28		EQUAL ACCESS EQUIPMENT	0	A-3, LN 8	0	0	0	0	0		0	0	0	0			0	0
29		OTHER JURISDICTIONAL ASSETS	0	A-3, LN 18	0	0	0	0	0		0	0	0	0			0	0
30		CASH WORKING CAPITAL	580,186	A-3, LN 10	0	0	384,122	0	196,065	0	0	0	0	0			0	0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	3,864,827		0	0	2,558,771	0	1,306,056	0	0	0	0	0			0	0
32		% DISTRIBUTION	100.0000%		0.0000%	0.0000%	66.2066%	0.0000%	33.7934%	0.0000%	0.0000%	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		TRAFFIC SENSITIVE				SPECIAL ACCESS				B&C	IX CATEGORY		
					LIMITED PAY	COMMON LINE	SWITCHING	INFO	COMMON TRANSPORT		DEDICATED TRANSPORT	INEL TERMINATION		CHANNEL MILEAGE		MSG	P.L.	
									TERM	FACILITY		ALLOCAED	TERM	TERM				FACILITY
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	0.0000%	AL-1, LN 2	0.0000%	0.0000%						0.0000%						
5		IX CIRCUIT TERMINATIONS - MSG COE	100.0000%	AL-1, LN 6					100.0000%		0.0000%							

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	
13		TSPS																
14		- OPERATOR	0	LN 3			0	0									0	
15		- RTA	0	LN 27			0	0	0		0						0	
16		- OTHER	0	LN 27			0	0	0		0						0	
17		TOTAL OPERATOR SYSTEMS	0				0	0	0		0						0	
18	2210	TANDEM SWITCHING EQUIPMENT																
19		ACCESS	8,466,402	DIRECT					8,466,402									
20		NON ACCESS	0	DIRECT													0	
21		TOTAL TANDEM SWITCH	8,466,402						8,466,402								0	
22	2210	LOCAL SWITCHING EQUIPMENT																
23		ACCESS	16,587,029	DIRECT			16,587,029											
24		DEDICATED	0	DIRECT							0							
25		TOTAL LOCAL SWITCH	16,587,029				16,587,029				0							
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	25,053,431				16,587,029	0	8,466,402		0						0	
27		% DISTRIBUTION	100.0000%	LN 26			66.2066%	0.0000%	33.7934%		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		TRAFFIC SENSITIVE				SPECIAL ACCESS				B&C	IX CATEGORY		
					LIMITED PAY	COMMON LINE	SWITCHING	INFO	COMMON TRANSPORT		DEDICATED TRANSPORT	INEL TERMINATION		CHANNEL MILEAGE		MSG	P.L.	
									TERM	FACILITY		ALLOATED	TERM	TERM				FACILITY
28	2230	CENTRAL OFFICE TRANSMISSION																
29		EXCHANGE WIDEBAND	0	DIRECT				0					0					
30		EXCHANGE TRUNK - BASIC	0	DIRECT				0					0					
31		EXCHANGE TRUNK - SPECIAL	0	DIRECT							0		0					
32		SUBSCRIBER LINE	0	LN 4/DIRECT	0	0						0	0					
33		INTEREXCHANGE CIRCUIT																
34		FURNISHED OTHERS	0	DIRECT							0		0					
35		ACCESS - BASIC	0	LN 5/DIRECT				0			0		0					
36		ACCESS - SPECIAL	0	DIRECT							0		0					
37		NON ACCESS	0	DIRECT												0	0	
38		TOTAL IX CIRCUIT	0					0			0		0			0	0	
39		HOST/REMOTE CIRCUIT	0	DIRECT				0					0					
40		EQUIPMENT RENTED OTHERS	0	DIRECT												0	0	
41		TOTAL CENTRAL OFFICE TRANSMISSION	0		0	0		0			0	0	0			0	0	
42		TOTAL CENTRAL OFFICE EQUIPMENT	25,053,431		0	0	16,587,029	0	8,466,402		0	0	0			0	0	
43		% DISTRIBUTION	100.0000%		0.0000%	0.0000%	66.2066%	0.0000%	33.7934%		0.0000%	0.0000%	0.0000%			0.0000%	0.0000%	

COE RATIOS																		
44		OPERATOR SYSTEMS	0.0000%	LN 17			0.0000%	0.0000%	0.0000%		0.0000%					0.0000%		
45		TANDEM SWITCHING	100.0000%	LN 21					100.0000%							0.0000%		
46		LOCAL SWITCHING	100.0000%	LN 25			100.0000%				0.0000%					0.0000%		
47		CENTRAL OFFICE SWITCHING	100.0000%	LN 21+25			66.2066%		33.7934%		0.0000%					0.0000%		
48		CENTRAL OFFICE TRANSMISSION	100.0000%	LN 37	0.0000%	0.0000%			100.0000%		0.0000%	0.0000%	0.0000%			0.0000%	0.0000%	

REVENUE REQUIREMENT SUMMARY

LN	ALLOCATION RATIOS	A/C	COMMENT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MSG TOLL		OTHER
						INTRALATA	INTERLATA	
REVENUE REQUIREMENT SUMMARY								
1	NET INVESTMENT FOR SETTLEMENTS			4,346,064	NOTE A	0	3,864,827	481,237
2	RATE OF RETURN					11.0000%	11.0000%	9.5000%
3	RETURN ON INVESTMENT			470,849	LN1*LN 2	0	425,131	45,718
4	ALLOWANCE FOR FUNDS USED DURING CONSTR			0	S-8,LN 29	0	0	0
5	NET RETURN FOR SETTLEMENTS			470,849	LN3-LN4	0	425,131	45,718
6	TOTAL ITC AMORTIZATION			0	S-12,LN 28+29	0	0	0
7	FEDERAL OPERATING INCOME TAX		(ACTUAL)	0	S-12,LN 30	0	0	0
8	FEDERAL OPERATING INCOME TAX		(OPTION)	189,348	LN28-LN11	0	171,792	17,556
9	STATE AND LOCAL INCOME TAX		(ACTUAL)	0	S-12,LN 31	0	0	0
10	STATE AND LOCAL INCOME TAX		(OPTION)	63,032	LN 33	0	57,187	5,844
11	PROVISION FOR DEFERRED INCOME TAX			0	S-12,LN 33	0	0	0
13	OPERATING EXPENSE AND TAX			18,023,505	S-8,LN 18	0	16,206,107	1,817,398
14	NONOPERATING EXPENSE			47,855	S-8,LN 23	0	43,091	4,764
15	UNCOLLECTIBLES			16,816,800	S-8,LN 28	0	16,525,230	291,570
16	BASIS FOR GROSS RECEIPTS TAX			35,611,388		0	33,428,538	2,182,850
17	GROSS RECEIPTS TAX RATE		(GROSS UP)			0.0000%	0.0000%	0.0000%
18	GROSS RECEIPTS TAX			0		0	0	0
19	TOTAL REVENUE REQUIREMENT			35,611,388		0	33,428,538	2,182,850

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.

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OPTIONAL GROSS UP INCOME TAX CALCULATION								
20	RETURN ON INVESTMENT			470,849	LN 3	0	425,131	45,718
21	INTEREST AND RELATED ITEMS			103,291	S-12,LN 19	0	91,652	11,638
22	OTHER INCOME ADJUSTMENTS			0	S-12,LN 24+25	0	0	0
23	TOTAL INCOME ADJUSTMENTS			103,291	LN 21+22	0	91,652	11,638
24	FEDERAL ITC AMORTIZATION			0	S-12,LN 28	0	0	0
25	FEDERAL TAXABLE INCOME			556,906		0	505,271	51,635
26	FEDERAL INCOME TAX @		34.00%	189,348	LN 25*FIT	0	171,792	17,556
27	FEDERAL SURTAX ALLOCATION			0	S-2,LN 34	0	0	0
28	NET FEDERAL INCOME TAX BEFORE ITC			189,348	LN26-LN27	0	171,792	17,556
29	STATE ITC AMORTIZATION			0	S-12,LN 29	0	0	0
30	STATE TAXABLE INCOME			525,263		0	476,562	48,701
31	STATE INCOME TAX @		12.00%	63,032	LN 30*SIT	0	57,187	5,844
32	STATE SURTAX EXEMPTION			0	S-2,LN 34	0	0	0
33	NET STATE INCOME TAX BEFORE ITC			63,032		0	57,187	5,844

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

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MSG TOLL		OTHER
				INTRALATA	INTERLATA	
NET INVESTMENT SUMMARY						
1	GENERAL SUPPORT FACILITIES 2110	7,550,098	S-3, LN 10	0	6,699,384	850,714
2	CENTRAL OFFICE SWITCHING EQUIPMENT 2210	28,234,815	S-4, LN 52	0	25,053,431	3,181,385
3	OPERATOR SYSTEMS EQUIPMENT 2220	0	S-4, LN 41	0	0	0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT 2230	0	S-4, LN 78	0	0	0
5	INFORMATION ORIG/TERM EQUIPMENT 2310	0	S-5, LN 17	0	0	0
6	CABLE AND WIRE FACILITIES 2410	0	S-5, LN 42	0	0	0
7	TANGIBLE ASSETS 2680	1,250,756	S-3, LN 29	0	1,109,826	140,930
8	INTANGIBLE ASSETS 2690	0	S-3, LN 36	0	0	0
9	TOTAL PLANT IN SERVICE A/C 2001	37,035,669		0	32,862,640	4,173,029
10	% DISTRIBUTION	100.0000%		0.0000%	88.7324%	11.2676%
11	PROPERTY HELD FOR FUTURE USE 2002	0	S-6, LN 9	0	0	0
12	PLANT UNDER CONSTR - SHORT TERM 2003	9,799	S-6, LN 15	0	8,695	1,104
13	PLANT UNDER CONSTR - LONG TERM 2004	0	S-6, LN 21	0	0	0
14	TELEPHONE PLANT ADJUSTMENT 2005	0	S-6, LN 27	0	0	0
15	NONOPERATING PLANT 2006	0	DIRECT			0
16	GOODWILL 2007	0	DIRECT			0
17	TOTAL PROPERTY, PLANT & EQUIPMENT	37,045,468		0	32,871,335	4,174,133
18	% DISTRIBUTION	100.0000%		0.0000%	88.7324%	11.2676%
19	ACCUM DEPRECIATION - PLANT IN SERVICE 3100	32,987,553	S-7, LN 18	0	29,270,649	3,716,904
20	ACCUM DEPRECIATION - FUTURE USE 3200	0	S-7, LN 19	0	0	0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY 3400	1,225,340	S-7, LN 23	0	1,087,274	138,066
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY 3500	0	S-7, LN 24	0	0	0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT 3600	0	S-7, LN 25	0	0	0
24	OPERATING DEFERRED INCOME TAX - NET VAR	-869,163	S-7, LN 32	0	-771,230	-97,934
25	OTHER DEFERRED CREDITS - NET 4360	0	S-7, LN 38	0	0	0
26	NET TELEPHONE PLANT	3,701,738		0	3,284,641	417,097
27	% DISTRIBUTION	100.0000%		0.0000%	88.7324%	11.2676%
28	MATERIALS AND SUPPLIES 1220	0	S-6, LN 31	0	0	0
29	INVESTMENT IN NONAFFILIATED CO'S 1402	0	S-6, LN 35	0	0	0
30	EQUAL ACCESS EQUIPMENT 1439	0	S-6, LN 36	0	0	0
31	OTHER JURISDICTIONAL ASSETS 1500	0	S-6, LN 37	0	0	0
32	CASH WORKING CAPITAL XXXX	644,327	S-3, LN 3	0	580,186	64,140
33	NET TEL PLANT, M&S AND CASH WORKING CAPITAL	4,346,064		0	3,864,827	481,237
34	% DISTRIBUTION	100.0000%		0.0000%	88.9271%	11.0729%

SUMMARY OF OPERATING EXPENSE AND TAX

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MSG TOLL		OTHER
				INTRALATA	INTERLATA	
OPERATING EXPENSE AND TAX SUMMARY						
1	NETWORK SUPPORT EXPENSE	6110	0	S-9,LN 7	0	0
2	GENERAL SUPPORT EXPENSE	6120	73,269	S-9,LN 8	0	65,013
3	CENTRAL OFFICE EXPENSE	6210	345,168	S-9,LN 15	0	306,276
4	INFORMATION ORIG/TERM EXPENSE	6310	0	S-9,LN 21	0	0
5	CABLE AND WIRE FACILITIES EXPENSE	6410	12,840,050	S-9,LN 25	0	11,604,439
6	OTHER PLANT EXPENSE	6510	4,361	S-10,LN 11	0	3,870
7	NETWORK OPERATIONS EXPENSE	6530	238,188	S-10,LN 13	0	211,350
8	ACCESS CHARGE EXPENSE	6540	0	S-10,LN 14	0	0
9	MARKETING EXPENSE	6610	32,276	S-11,LN 13	0	0
10	SERVICES EXPENSE	6620	92,764	S-11,LN 44	0	77,684
11	EXECUTIVE AND PLANNING EXPENSE	6710	464,732	S-12,LN 8+9	0	418,469
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720	2,241,384	S-12,LN 11+12	0	2,018,263
13	SUBTOTAL OPERATING EXPENSES		16,332,191		0	14,705,363
14	% DISTRIBUTION		100.0000%		0.0000%	90.0391%
15	DEPRECIATION AND AMORTIZATION	6560	1,386,896	S-10,LN 22+29	0	1,230,626
16	OTHER OPERATING TAX	7240	304,418	S-12,LN 32	0	270,117
17	EQUAL ACCESS EXPENSE		0	S-12,LN 15	0	0
18	TOTAL OPERATING EXPENSE AND TAX		18,023,505		0	16,206,107
19	% DISTRIBUTION		100.0000%		0.0000%	89.9165%
NON OPERATING EXPENSE						
20	ABANDONED CONSTRUCTION	7370	0	S-2,LN 10	0	0
21	CONTRIBUTIONS		47,855	S-12,LN 14	0	43,091
22	OTHER NON OPERATING EXPENSE		0	DIRECT		0
23	TOTAL NON OPERATING EXPENSE		47,855		0	43,091
24	% DISTRIBUTION		100.0000%		0.0000%	90.0454%
UNCOLLECTIBLES						
25	END USER MSG TOLLS	5310	0	DIRECT	0	0
26	END USER COMMON LINE	5320	0	DIRECT	0	0
27	IX CARRIER	5330	16,816,800	S-11,LN 5	0	16,525,230
28	TOTAL UNCOLLECTIBLES		16,816,800		0	16,525,230
29	ALLOWANCE FOR FUNDS USED DURING CONSTR	7340	0	S-12,LN 3	0	0

REVENUE REQUIREMENT SUMMARY

LN	DESCRIPTION	A/C	NOTE	TOTAL COMPANY	ALLOCATION BASIS	ACCESS DIVISION	OTHER
	REVENUE REQUIREMENT SUMMARY						
1	NET INVESTMENT FOR SETTLEMENTS			73,736,360	NOTE A	4,346,064	69,390,296
2	RATE OF RETURN					10.8339%	9.5000%
3	RETURN ON INVESTMENT			7,062,927	LN1*LN 2	470,849	6,592,078
4	ALLOWANCE FOR FUNDS USED DURING CONSTR			0	S-8, LN 30	0	0
5	NET RETURN FOR SETTLEMENTS			7,062,927	LN 3-LN 4	470,849	6,592,078
6	TOTAL ITC AMORTIZATION			0	S-12, LN 32	0	0
7	FEDERAL OPERATING INCOME TAX		(ACTUAL)	0		0	0
8	FEDERAL OPERATING INCOME TAX		(OPTION)	2,883,226	LN28-LN11	189,348	2,693,878
9	STATE AND LOCAL INCOME TAX		(ACTUAL)	0		0	0
10	STATE AND LOCAL INCOME TAX		(OPTION)	959,790	LN 32	63,032	896,759
11	PROVISION FOR DEFERRED INCOME TAX			0	S-12, LN 36	0	0
13	OPERATING EXPENSE AND TAX			75,322,079	S-8, LN 20	18,023,505	57,298,574
14	NONOPERATING EXPENSE			513,132	S-8, LN 25	47,855	465,277
15	UNCOLLECTIBLES			16,816,800	S-8, LN 29	16,816,800	0
16	BASIS FOR GROSS RECEIPTS TAX			103,557,954		35,611,388	67,946,566
17	GROSS RECEIPTS TAX RATE		(GROSS UP)			0.0000%	0.0000%
18	GROSS RECEIPTS TAX			0		0	0
19	TOTAL REVENUE REQUIREMENT			103,557,954		35,611,388	67,946,566

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

OPTIONAL GROSS UP INCOME TAX CALCULATION							
20	RETURN ON INVESTMENT			7,062,927	LN 3	470,849	6,592,078
21	INTEREST AND RELATED ITEMS			1,466,076	S-12, LN 22	103,291	1,362,785
22	OTHER INCOME ADJUSTMENTS			0	S-12, LN 27+28	0	0
23	TOTAL INCOME ADJUSTMENTS			1,466,076	LN 21+22	103,291	1,362,785
24	FEDERAL ITC AMORTIZATION			0	S-12, LN 32	0	0
25	FEDERAL TAXABLE INCOME			8,480,077		556,906	7,923,171
26	FEDERAL INCOME TAX @		34.00%	2,883,226	LN 25*FIT	189,348	2,693,878
27	FEDERAL SURTAX ALLOCATION			0	S-2, LN 32	0	0
28	NET FEDERAL INCOME TAX BEFORE ITC			2,883,226	LN26-LN27	189,348	2,693,878
29	STATE TAXABLE INCOME			7,998,254		525,263	7,472,991
30	STATE INCOME TAX @		12.00%	959,790	LN 29*SIT	63,032	896,759
31	STATE SURTAX EXEMPTION			0	S-2, LN 32	0	0
32	NET STATE INCOME TAX BEFORE ITC			959,790	LN30-LN31	63,032	896,759

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

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LN	DESCRIPTION	A/C	NOTE	TOTAL COMPANY	ALLOCATION BASIS	ACCESS DIVISION	OTHER
	NET INVESTMENT SUMMARY						
1	GENERAL SUPPORT FACILITIES	2110		22,161,159	S-3,LN 27	7,550,098	14,611,061
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		39,349,851	S-4,LN 17	28,234,815	11,115,036
3	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		60,653,072	S-4,LN 31	0	60,653,072
4	CABLE AND WIRE FACILITIES	2410		74,886,654	S-5,LN 16	0	74,886,654
5	TANGIBLE ASSETS	2680		3,671,236	S-3,LN 54	1,250,756	2,420,481
6	INTANGIBLE ASSETS	2690		0	S-3,LN 61	0	0
7	TOTAL PLANT IN SERVICE A/C 2001			200,721,973		37,035,669	163,686,304
8	% DISTRIBUTION			100.0000%		18.4512%	81.5488%
9	PROPERTY HELD FOR FUTURE USE	2002		0	S-6,LN 9	0	0
10	PLANT UNDER CONSTR - SHORT TERM	2003		52,535	S-6,LN 15	9,799	42,736
11	PLANT UNDER CONSTR - LONG TERM	2004		0	S-6,LN 21	0	0
12	TELEPHONE PLANT ADJUSTMENT	2005		0	S-6,LN 27	0	0
13	NONOPERATING PLANT	2006		2,173,393	DIRECT		2,173,393
14	GOODWILL	2007		0	DIRECT		0
15	TOTAL PROPERTY, PLANT & EQUIPMENT			202,947,900		37,045,468	165,902,432
16	% DISTRIBUTION			100.0000%		18.2537%	81.7463%
17	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		131,467,475	S-7,LN 30	32,987,553	98,479,922
18	ACCUM DEPRECIATION - FUTURE USE	3200		0	S-7,LN 31	0	0
19	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		3,596,636	S-7,LN 36	1,225,340	2,371,296
20	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		0	S-7,LN 37	0	0
21	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		0	S-7,LN 38	0	0
22	OPERATING DEFERRED INCOME TAX - NET	VAR		-4,786,075	S-7,LN 44	-869,163	-3,916,912
23	OTHER DEFERRED CREDITS - NET	4360		0	S-7,LN 49	0	0
24	NET TELEPHONE PLANT			72,669,863		3,701,738	68,968,126
25	% DISTRIBUTION			100.0000%		5.0939%	94.9061%
26	MATERIALS AND SUPPLIES	1220		405,656	S-6,LN 32	0	405,656
27	PREPAID EXPENSES	1300		0	S-6,LN 37	0	0
28	INVESTMENT IN NONAFFILIATED CO'S	1402		210,923,907	S-6,LN 38	0	210,923,907
29	OTHER JURISDICTIONAL ASSETS	1500		0	S-6,LN 39	0	0
30	CASH WORKING CAPITAL	XXXX		2,834,234	COMPUTED	644,327	2,189,907
31	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			286,833,660		4,346,064	282,487,596
32	% DISTRIBUTION			100.0000%		1.5152%	98.4848%

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SUMMARY OF OPERATING EXPENSE AND TAX

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LN	DESCRIPTION	A/C	NOTE	TOTAL COMPANY	ALLOCATION BASIS	ACCESS DIVISION	OTHER
	OPERATING EXPENSE AND TAX SUMMARY						
1	NETWORK SUPPORT EXPENSE	6110		324,745	S-9,LN 13-23	9,162	315,583
2	GENERAL SUPPORT EXPENSE	6120		1,357,545	S-9,LN 24-27	64,107	1,293,438
3	CENTRAL OFFICE EXPENSE	6210		3,139,573	S-9,LN 33	345,168	2,794,405
4	CABLE AND WIRE FACILITIES EXPENSE	6410		17,861,701	S-9,LN 35	12,840,050	5,021,651
5	OTHER PLANT EXPENSE	6510		19,040,771	S-10,LN 6	4,361	19,036,410
6	NETWORK OPERATIONS EXPENSE	6530		6,700,630	S-10,LN 13	238,188	6,462,442
7	ACCESS CHARGE EXPENSE	6540		3,490,509	S-10,LN 15	0	3,490,509
8	MARKETING EXPENSE	6610		3,854,898	S-11,LN 15	32,276	3,822,622
9	SERVICES EXPENSE	6620		745,921	S-11,LN 39	92,764	653,157
10	EXECUTIVE AND PLANNING EXPENSE	6710		2,700,631	S-12,LN 7	464,732	2,235,899
11	GENERAL AND ADMINISTRATIVE EXPENSE	6720		8,385,205	S-12,LN 8-15	2,241,384	6,143,821
12	SUBTOTAL OPERATING EXPENSES			67,602,129		16,332,191	51,269,938
13	% DISTRIBUTION			100.0000%		24.1593%	75.8407%
14	DEPRECIATION - PLANT IN SERVICE	6561		6,651,998	S-10,LN 33	1,386,896	5,265,102
15	DEPRECIATION - FUTURE USE	6562		0	S-10,LN 34	0	0
16	AMORTIZATION - TANGIBLES	6563		0	S-3,LN42-44	0	0
17	AMORTIZATION - INTANGIBLES	6564		0	S-3,LN 45	0	0
18	AMORTIZATION - OTHER	6565		0	S-3,LN 46	0	0
19	OTHER OPERATING TAX	7240		1,067,952	S-12,LN 35	304,418	763,534
20	TOTAL OPERATING EXPENSE AND TAX			75,322,079		18,023,505	57,298,574
21	% DISTRIBUTION			100.0000%		23.9286%	76.0714%
	NON OPERATING EXPENSE						
22	ABANDONED CONSTRUCTION	7370		0	S-2,LN 8	0	0
23	CONTRIBUTIONS			190,131	S-12,LN 2	47,855	142,276
24	ALL OTHER			323,001	S-12,LN 2	0	323,001
25	TOTAL NON OPERATING EXPENSE			513,132		47,855	465,277
26	% DISTRIBUTION			100.0000%		9.3261%	90.6739%
	UNCOLLECTIBLES						
27	END USER MSG TOLLS	5310		0	DIRECT	XXX	XXX
28	IX CARRIER	5330		16,816,800	DIRECT	16,816,800	0
29	TOTAL UNCOLLECTIBLES			16,816,800		16,816,800	0
30	ALLOWANCE FOR FUNDS USED DURING CONSTR	7340		0	S-12,LN 4	0	0

