

I.A

STATE OF FLORIDA

Commissioners:
 JULIA L. JOHNSON, CHAIRMAN
 J. TERRY DEASON
 SUSAN F. CLARK
 JOE GARCIA
 E. LEON JACOBS, JR.



TIMOTHY DEVLIN, DIRECTOR
 AUDITING & FINANCIAL ANALYSIS
 (850) 413-6480

Public Service Commission

June 19, 1998

INTERESTED PERSONS: THIS DATA REQUEST HAS BEEN SENT TO ALL LECs

Re: 980000A-SP UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates

The information requested in the attached data request is necessary so that we may prepare a study and report to the Legislature on the costs and charges associated with providing basic local service, intrastate access, and other services provided by local exchange telecommunications companies. In addition, we must report on the cost of providing residential basic local telecommunications services in this state, including the proportionate share of joint and common costs.

Part I of the attached data request seeks information on an embedded cost basis. Under separate cover, you will also receive a data request from the Division of Communications related to this same study and report. Part II of the data request asks for depreciation, tax and finance information, on a basis to support any total service long-run incremental cost studies submitted by your company to the FPSC in response to the Division of Communications' data request.

Please provide copies of your responses to both the Division of Auditing and Financial Analysis and the Division of Communications, by August 1, 1998. If you have any questions, call Dale Mailhot at (850) 413-6418 prior to July 3, 1998 and Rick Wright at (850) 413-6435 after July 3, 1998.

Sincerely,

Tim Devlin
 Director

TJD/DNM:slc
 Attachment

CAPITAL CIRCLE OFFICE CENTER • 2540 SEUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0865

PSC Website: www.Lacrlac/pac

An Affirmative Action/Equal Opportunity Employer

Internet E-mail: contact@psc.state.fl.us

Data Request
June 19, 1998

Part I. Embedded Cost Data

1. Financial and Access Line Data

A. Please provide, on an FCC/FPSC basis, copies of the following (Lotus spreadsheets are included on the enclosed disc) for 1997:

1. Schedule B-1 (Balance Sheet)
2. Schedule I-1 (Income statement)
3. Schedule I-2 (Other Operating Taxes)
4. Schedule Z-8(Average Access Lines In Service)

2. Rate Base, Capital Structure, and Income Tax Data

A. Please provide copies of the worksheets used to develop the 12 month average balances of plant, depreciation reserve, plant under construction, plant held for future use, working capital items, and any other rate base amounts used in preparing the 1997 Part 36 Separations Cost Study.

B. Please provide the 12 month average balances (include the monthly balances and the average) of equity, long term debt, short term debt, customer deposits, deferred ITC, deferred income taxes, and any other component included in the capital structure needed to prepare a December 31, 1997 capital structure on an earnings surveillance report (ESR) basis.

C. Please provide copies of the calculations needed to compute the cost rates of each component in the capital structure needed to prepare a December 1997 ESR.

If you propose a cost rate for equity which is different from your company's last authorized rate of return on equity, then provide copies of all materials, including analyses, studies, and work papers relied upon by you in the determination of the cost of common equity.

D. Please provide your current Florida specific tax rates for Taxes Other Than Income Taxes and for Income Taxes.

E. Has the tax basis of your depreciable assets been restated since electing price cap regulation? If so, why? Did the basis increase or decrease? What effect did the change have on your deferred tax and investment tax credit balances?

Data Request
June 19, 1998

3. Separations Data

A. Please prepare and file a 1997 Part 36 Separations Cost Study, on an FCC/FPSC basis, except for making the following assumptions:

- (1.) Interstate - prepare as usual, i.e., SLU, appropriate weighted DEM, 25% gross allocator, etc.
- (2.) Intrastate -
 - a. Use an unweighted DEM for interLATA and intraLATA operations
 - b. Use SLU in place of SPF for interLATA and intraLATA operations
 - c. Do not include RTB stock, materials and supplies or customer deposits in rate base
 - d. Use the amount of working capital shown on the most recent ESR filed with the FPSC in place of the cash working capital in the cost study
 - e. Use 11.25% for the rate of return
 - f. Intrastate operations should be divided into interLATA message toll, interLATA special, intraLATA message toll, intraLATA special, and any further breakdown of local which your system is capable of, such as EAS or local private line.

B. Please provide the 1997 minutes of use data used to develop the 1997 SLU for interstate, interLATA, intraLATA and local operations.

4. Please provide a copy of your response to the 1998 (1997 information) NECA data request used for calculating loop costs and high cost fund support.

5. Please provide the amount of 1997 revenues (separately for residence and business, if available) for:

- A. Non-recurring charges (installation charges, etc.)
- B. Local private line
- C. Extended calling service (ECS, \$.25 plan, etc.)
- D. Local Operator services (directory assistance, operator handled calls, etc.)
- E. IntraLATA Operator services (directory assistance, operator handled calls, etc.)
- F. InterLATA switched access charges
- G. Other InterLATA revenue
- H. IntraLATA MTS revenue
- I. IntraLATA MABC revenue
- J. Other IntraLATA revenue

Data Request
June 19, 1998

6. Depreciation

For companies which do not file annual reports, please provide the following information for the calendar year ending December 31, 1997:

- A. For each depreciable account, please provide the account number, name, and depreciation rate and associated parameters (life, salvage, reserve) utilized in your embedded cost study. Please designate whether the life relates to a projection life, average service life, remaining life, or ELG/remaining life, and when the depreciation rate was implemented.
 - B. For each depreciable account or sub-account where the depreciation rate and parameters listed in (A) above do not reflect those last prescribed by this Commission, do they reflect the most recent FCC depreciation prescription?
 - C. If the answer to (6B) is yes, please provide a copy of the relevant FCC Order.
 - D. If the answer to (6B) is no, please provide, for each account or sub-account, a detailed explanation, support, and justification for the life and salvage. This should include, at a minimum, the following:
 - (1) Any substantiating factors utilized in determining the specific depreciation parameters, e.g., company planning, growth, technology, physical conditions, trends;
 - (2) Any statistical, mathematical, or other analysis as well as all calculations and numerical data used in determining each account's life and salvage parameters.
 - (3) Any and all workpapers and documents used in the development and determination of the depreciation parameters.
 - E. For calendar years 1996 and 1997, please provide the plant and reserve information requested in Schedules B-3 and B-4 attached.
7. For companies which have restated or adjusted plant or reserve balances for regulatory purposes, since electing price cap regulation, please provide the month and year of the restatement, the amount of the plant restatement, the amount of the reserve restatement, and a detailed explanation for the restatement.

I. A. 1

BALANCE SHEET
 Schedule B-1

Company: GTC, Inc. - Consolidated
 December 31, 1997

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
Current Assets			
1130	Cash	156258	1427999
1140	Special Cash Deposits	0	0
1150	Working Cash Advance	0	0
1160	Temporary Investments	0	0
1180	Telecomm. Accounts Receivable	2188925	2632245
1181	Telecomm. Accounts Receivable Allowance	-81708	0
1190	Other Accounts Receivable	8995353	16443572
1191	Accounts Receivable Allowance-Other	0	0
1200	Notes Receivable	0	0
1201	Notes Receivable Allowance	0	0
1210	Interest and Dividends Receivable	0	0
1220	Material and Supplies	694891	722683
1290	Prepaid Rents	0	0
1300	Prepaid Taxes	0	0
1310	Prepaid Insurance	61536	217243
1320	Prepaid Directory Expenses	0	0
1330	Other Prepayments	2195	0
1350	Other Current Assets	11073	89262
	Total Current Assets	12028723	21533004
Noncurrent Assets			
1401	Investments in Affiliated Co.	0	0
1402	Investments in Nonaffiliated Co.	7826347	7977525
1406	Nonregulated Investments	0	0
1407	Unamortized Debt Issuance Expense	0	0
1408	Sinking Funds	0	0
1410	Other Noncurrent Assets	38269635	37309174
1438	Deferred Maintenance & Retirements	0	0
1439	Deferred Charges	125460	117384
1500	Other Jurisdictional Assets - Net	0	0
	Total Noncurrent Assets	46221442	45404083
Telephone Plant in Service			
2001	Telecomm. Plant in Service	59834654	62417762
2002	Property Held for Future Use	0	0
2003	Plant under Construction	524626	898416
2005	Plant Adjustment	0	0
2006	Nonoperating Plant	108520	260009
	Subtotal	60467800	63576187
Less:			
3100	Acc. Depreciation	3450557	8101550
3200	Acc. Depreciation-Held for Future Use	0	0
3300	Acc. Depreciation-Nonoperating	0	11320
3410	Acc. Amort. - Capitalized Leases	0	0
3420	Acc. Amort. - Leasehold Improvements	0	0
3500	Acc. Amort. - Intangible	0	0
3600	Acc. Amort. - Other	0	0
	Subtotal	3450557	8112870
	Net Telephone Plant in Service	57017243	55463317
	TOTAL ASSETS	115267408	122400404

BALANCE SHEET
Schedule B-1

Company: GTC, Inc. - Consolidated
December 31, 1997

Page 2 of 2

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
	Current Liabilities		
4010	Accounts Payable	2898426	2360873
4020	Notes Payable	0	0
4030	Advanced Billing and Payments	0	0
4040	Customers' Deposits	303233	321981
4050	Current Maturities - Long Term	1580487	1895721
4060	Current Maturities - Capital Leases	0	0
4070	Income Taxes - Accrued	475419	2199621
4080	Other Taxes - Accrued	41291	0
4100	Net Current Deferred Op. Income Taxes	0	0
4110	Net Current Deferred Nonop. Income Taxes	0	0
4120	Other Accrued Liabilities	1355720	986995
4130	Other Current Liabilities	0	0
	Total Current Liabilities	6654576	7765191
	Long-Term Debt		
4210	Funded Debt	19290834	17396538
4220	Premium on Long-Term Debt	0	0
4230	Discount on Long-Term Debt	0	0
4240	Reacquired Debt	0	0
4250	Obligations under Capital Leases	0	0
4260	Advanced from Affiliated Companies	0	0
4270	Other Long-Term Debt	0	0
	Total Long-Term Debt	19290834	17396538
	Other Liabilities and Deferred Credits		
4310	Other Long-Term Liabilities	374294	210583
4320	Unamortized Operating ITC - Net	0	0
4330	Unamortized Nonoperating ITC - Net	0	0
4340	Net Noncur. Def. Oper. Income Taxes	801108	2800790
4350	Net Noncur. Def. Nonoper. Inc. Taxes	0	0
4360	Other Deferred Credits	0	0
4370	Other Juris. Liab. & Def. Credits	0	0
	Total Other Liab. & Def. Credits	1179762	3011373
	Stockholder's Equity		
4510	Capital Stock	1856700	1489000
4520	Additional Paid-in Capital	84249996	84611560
4530	Treasury Stock	0	0
4540	Other Capital	0	0
4550	Retained Earnings	2035540	0
9999	Headquarters Control	0	0
	Total Stockholder's Equity	88142236	86120560
	TOTAL LIABILITIES AND EQUITY	115267408	114293662

BALANCE SHEET
 Schedule B-1

Company: GTC, Inc. - Florida Division
 December 31, 1997

Page 1 of 2

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
	Current Assets		
1130	Cash	54575	
1140	Special Cash Deposits		
1150	Working Cash Advance		
1160	Temporary Investments		
1180	Telecomm. Accounts Receivable	392539	287902
1181	Telecomm. Accounts Receivable Allowance		
1190	Other Accounts Receivable	1394092	
1191	Accounts Receivable Allowance-Other		
1200	Notes Receivable		
1201	Notes Receivable Allowance		
1210	Interest and Dividends Receivable		
1220	Material and Supplies	48766	43884
1290	Prepaid Rents		
1300	Prepaid Taxes		
1310	Prepaid Insurance	5674	
1320	Prepaid Directory Expenses		
1330	Other Prepayments		
1350	Other Current Assets		
	Total Current Assets	1895646	331786
	Noncurrent Assets		
1401	Investments in Affiliated Co.		
1402	Investments in Nonaffiliated Co.	114559	121561
1406	Nonregulated Investments		
1407	Unamortized Debt Issuance Expense		
1408	Sinking Funds		
1410	Other Noncurrent Assets	5172275	5027188
1438	Deferred Maintenance & Retirements		
1439	Deferred Charges	10575	9833
1500	Other Jurisdictional Assets - Net		
	Total Noncurrent Assets	5297409	5158582
	Telephone Plant in Service		
2001	Telecomm. Plant in Service	6990974	7074513
2002	Property Held for Future Use		
2003	Plant under Construction	3125	98976
2005	Plant Adjustment		
2006	Nonoperating Plant		
	Subtotal	6994099	7173489
	Less:		
3100	Acc. Depreciation	388532	921203
3200	Acc. Depreciation-Held for Future Use		
3300	Acc. Depreciation-Nonoperating		
3410	Acc. Amort. - Capitalized Leases		
3420	Acc. Amort. - Leasehold Improvements		
3500	Acc. Amort. - Intangible		
3600	Acc. Amort. - Other		
	Subtotal	388532	921203
	Net Telephone Plant in Service	6605567	6252286
	TOTAL ASSETS	13798622	11742654

BALANCE SHEET
Schedule B-1

Company: *GTC, Inc. - Florida Division*
December 31, 1997

Page 2 of 2

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
	<i>Current Liabilities</i>		
4010	Accounts Payable	366574	
4020	Notes Payable		
4030	Advanced Billing and Payments		
4040	Customers' Deposits		15623
4050	Current Maturities - Long Term	84360	84360
4060	Current Maturities - Capital Leases		
4070	Income Taxes - Accrued	190383	
4080	Other Taxes - Accrued		
4100	Net Current Deferred Op. Income Taxes		
4110	Net Current Deferred Nonop. Income Taxes		
4120	Other Accrued Liabilities	108150	
4130	Other Current Liabilities		
	<i>Total Current Liabilities</i>	749467	99983
	<i>Long-Term Debt</i>		
4210	Funded Debt	1638865	1554505
4220	Premium on Long-Term Debt		
4230	Discount on Long-Term Debt		
4240	Reacquired Debt		
4250	Obligations under Capital Leases		
4260	Advanced from Affiliated Companies		
4270	Other Long-Term Debt		
	<i>Total Long-Term Debt</i>	1638865	1554505
	<i>Other Liabilities and Deferred Credits</i>		
4310	Other Long-Term Liabilities	5180	1724
4320	Unamortized Operating ITC - Net		
4330	Unamortized Nonoperating ITC - Net		
4340	Net Noncur. Def. Oper. Income Taxes	91084	372581
4350	Net Noncur. Def. Nonoper. Inc. Taxes		
4360	Other Deferred Credits		
4370	Other Juris. Liab. & Def. Credits		
	<i>Total Other Liab. & Def. Credits</i>	96264	374305
	<i>Stockholder's Equity</i>		
4510	Capital Stock	55700	
4520	Additional Paid-in Capital	10794309	10836618
4530	Treasury Stock		
4540	Other Capital		
4550	Retained Earnings	464017	
9999	Headquarters Control		
	<i>Total Stockholder's Equity</i>	11314026	10836618
	<i>TOTAL LIABILITIES AND EQUITY</i>	13798622	12865411

BALANCE SHEET
Schedule B-1

Company: GTC, Inc. - Perry Division
 December 31, 1997

Page 1 of 2

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
	Current Assets		
1130	Cash	1350	
1140	Special Cash Deposits		
1150	Working Cash Advance		
1160	Temporary Investments		
1180	Telecomm. Accounts Receivable	436402	427493
1181	Telecomm. Accounts Receivable Allowance		
1190	Other Accounts Receivable	1882442	
1191	Accounts Receivable Allowance-Other		
1200	Notes Receivable		
1201	Notes Receivable Allowance		
1210	Interest and Dividends Receivable		
1220	Material and Supplies	83640	81518
1290	Prepaid Rents		
1300	Prepaid Taxes		
1310	Prepaid Insurance	23735	
1320	Prepaid Directory Expenses		
1330	Other Prepayments	1345	
1350	Other Current Assets		
	Total Current Assets	2428914	509311
	Noncurrent Assets		
1401	Investments in Affiliated Cos.		
1402	Investments in Nonaffiliated Co.	2229611	2271404
1406	Nonregulated Investments		
1407	Unamortized Debt Issuance Expense		
1408	Sinking Funds		
1410	Other Noncurrent Assets	5870866	5721400
1438	Deferred Maintenance & Retirements		
1439	Deferred Charges	41105	39272
1500	Other Jurisdictional Assets - Net		
	Total Noncurrent Assets	8141582	8032076
	Telephone Plant in Service		
2001	Telecomm. Plant in Service	10515541	11544503
2002	Property Held for Future Use		
2003	Plant under Construction	48105	17872
2005	Plant Adjustment		
2006	Nonoperating Plant		
	Subtotal	10563646	11562375
	Less:		
3100	Acc. Depreciation	578754	1230795
3200	Acc. Depreciation-Held for Future Use		
3300	Acc. Depreciation-Nonoperating		
3410	Acc. Amort. - Capitalized Leases		
3420	Acc. Amort. - Leasehold Improvements		
3500	Acc. Amort. - Intangible		
3600	Acc. Amort. - Other		
	Subtotal	578754	1230795
	Net Telephone Plant in Service	9984892	10331580
	TOTAL ASSETS	20555388	18872967

BALANCE SHEET
Schedule B-1

Company: GTC, Inc. - Perry Division
December 31, 1997

Page 2 of 2

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
Current Liabilities			
4010	Accounts Payable	611164	
4020	Notes Payable		
4030	Advanced Billing and Payments		
4040	Customers' Deposits	56535	54683
4050	Current Maturities - Long Term	283215	283215
4060	Current Maturities - Capital Leases		
4070	Income Taxes - Accrued	216733	
4080	Other Taxes - Accrued		
4100	Net Current Deferred Op. Income Taxes		
4110	Net Current Deferred Nonop. Income Taxes		
4120	Other Accrued Liabilities	84368	
4130	Other Current Liabilities		
	Total Current Liabilities	1252015	337898
Long-Term Debt			
4210	Funded Debt	3823400	3340188
4220	Premium on Long-Term Debt		
4230	Discount on Long-Term Debt		
4240	Reacquired Debt		
4250	Obligations under Capital Leases		
4260	Advanced from Affiliated Companies		
4270	Other Long-Term Debt		
	Total Long-Term Debt	3823400	3340188
Other Liabilities and Deferred Credits			
4310	Other Long-Term Liabilities	59229	24864
4320	Unamortized Operating ITC - Net		
4330	Unamortized Nonoperating ITC - Net		
4340	Net Noncur. Def. Oper. Income Taxes	127551	523034
4350	Net Noncur. Def. Nonoper. Inc. Taxes		
4360	Other Deferred Credits		
4370	Other Juris. Liab. & Def. Credits		
	Total Other Liab. & Def. Credits	186780	547898
Stockholder's Equity			
4510	Capital Stock	312000	
4520	Additional Paid-in Capital	14436221	14777902
4530	Treasury Stock		
4540	Other Capital		
4550	Retained Earnings	544972	
9999	Headquarters Control		
	Total Stockholder's Equity	15293193	14777902
	TOTAL LIABILITIES AND EQUITY	20553388	19203886

BALANCE SHEET
Schedule B-1

Company: GTC, Inc. - St. Joe Division
December 31, 1997

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
	Current Assets		
1140	Cash	100333	1427999
1150	Special Cash Deposits		
1160	Working Cash Advance		
1180	Temporary Investments		
1181	Telocomm. Accounts Receivable	1359984	1916850
1191	Telocomm. Accounts Receivable Allowance	-81708	
1200	Other Accounts Receivable	5718819	16443572
1201	Accounts Receivable Allowance-Other		
1210	Notes Receivable		
1210	Notes Receivable Allowance		
1220	Interest and Dividends Receivable		
1220	Material and Supplies	562485	596981
1290	Prepaid Rents		
1300	Prepaid Taxes		
1310	Prepaid Insurance	32127	217243
1320	Prepaid Directory Expenses		
1330	Other Prepayments	1050	
1350	Other Current Assets	11073	89262
	Total Current Assets	7704163	20691907
	Noncurrent Assets		
1401	Investments in Affiliated Co.		
1402	Investments in Nonaffiliated Co.	5482177	5584560
1406	Nonregulated Investments		
1407	Unamortized Debt Issuance Expense		
1408	Sinking Funds		
1410	Other Noncurrent Assets	27226494	26560586
1438	Deferred Maintenance & Retirements		
1439	Deferred Charges	73780	68279
1500	Other Jurisdictional Assets - Net		
	Total Noncurrent Assets	32782451	32213425
	Telephone Plant in Service		
2001	Telocomm. Plant in Service	42328139	43798746
2002	Property Held for Future Use		
2003	Plant under Construction	473396	781565
2005	Plant Adjustment		
2006	Nonoperating Plant	108520	260009
	Subtotal	42910055	44840323
	Less:		
3100	Acc. Depreciation	2483271	5949552
3200	Acc. Depreciation-Held for Future Use		
3300	Acc. Depreciation-Nonoperating		7274
3410	Acc. Amort. - Capitalized Leases		
3420	Acc. Amort. - Leasehold Improvements		
3500	Acc. Amort. - Intangible		
3600	Acc. Amort. - Other		
	Subtotal	2483271	5956826
	Net Telephone Plant in Service	40426784	38883497
	TOTAL ASSETS	80913398	91788829

BALANCE SHEET
Schedule B-1

Company: GTC, Inc. - St. Joe Division
December 31, 1997

Page 2 of 2

Account No.	Accounts	Amounts (\$)	
		Beginning of Year	End of Year
	Current Liabilities		
4010	Accounts Payable	1920688	2160873
4020	Notes Payable		
4030	Advanced Billing and Payments		
4040	Customers' Deposits	246698	251675
4050	Current Maturities - Long Term	1212912	1528146
4060	Current Maturities - Capital Leases		
4070	Income Taxes - Accrued	68303	2199621
4080	Other Taxes - Accrued	41291	
4100	Net Current Deferred Op. Income Taxes		
4110	Net Current Deferred Nonop. Income Taxes		
4120	Other Accrued Liabilities	1163202	986995
4130	Other Current Liabilities		
	Total Current Liabilities	4653094	7327310
	Long-Term Debt		
4210	Funded Debt	13828569	12301845
4220	Premium on Long-Term Debt		
4230	Discount on Long-Term Debt		
4240	Renquired Debt		
4250	Obligations under Capital Leases		
4260	Advanced from Affiliated Companies		
4270	Other Long-Term Debt		
	Total Long-Term Debt	13828569	12301845
	Other Liabilities and Deferred Credits		
4310	Other Long-Term Liabilities	309883	183995
4320	Unamortized Operating ITC - Net		
4330	Unamortized Nonoperating ITC - Net		
4340	Net Noncur. Def. Oper. Income Taxes	586833	1905175
4350	Net Noncur. Def. Nonoper. Inc. Taxes		
4360	Other Deferred Credits		
4370	Other Juris. Liab. & Def. Credits		
	Total Other Liab. & Def. Credits	896718	2089170
	Stockholder's Equity		
4510	Capital Stock	1489000	1489000
4520	Additional Paid-in Capital	59019466	59017040
4530	Treasury Stock		
4540	Other Capital		
4550	Retained Earnings	1026551	
9999	Headquarters Control		
	Total Stockholder's Equity	61535017	60506040
	TOTAL LIABILITIES AND EQUITY	80913398	82224365

I.A.2

**INCOME STATEMENT
SCHEDULE I-1**

Company: GTC, Inc., St. Joe Division
For the years ended December 31, 1996 and 1997

Page 1 of 4

Account No.	Accounts	Amounts (\$)		
		1997		Total Company 1996
		Total Company	Intrastate	
OPERATING REVENUES				
5001	Basic Area	4736580	4736580	4174428
5002	Extended Area			
5003	Cellular Mobile	436094	436094	306991
5004	Other Mobile Service			
5010	Public Telephone	5007	5007	32154
5040	Local Private Line	26221	26221	22305
5050	Customer Premises	100850	100850	48144
5060	Other Local Exchange	559402	559402	545084
5069	Other Local Ex. Settlements			
	Total Local Net. Service	5864154	5864154	5129106
5081	End User	1360598		1272134
5082	Switched Access	7397651	3710174	5659241
5083	Special Access	517506	832854	509664
5084	State Access	4543028		4762974
	Total Network Access	13818783	4543028	12204013
5100	Long Distance Message	2226565	2206761	2430317
5111	Long Distance Inward			
5112	Long Distance Outward			
5121	Subvoice Grade LD Private Net.			
5122	Voice Program Grade LD			
5123	Audio Program Grade LD			
5124	Video Program Grade LD			
5125	Digital Transmission LD			
5126	LD Private Network Switching			
5128	Other LD Private Network			
5129	Other LD Private Net. Settle.			
5160	Other LD Revenue			
5169	Other LD Revenue Settle.			
	Total LD Network	2226565	2206761	2430317
5230	Directory	657373	657373	591209
5240	Rent	224138	224138	113087
5250	Corporate Operations			
5261	Special Billing Arrangement			
5262	Customer Operations			
5263	Plant Operations			
5264	Other Incidental Regulated Rev.	16270	16270	17470
5269	Other Revenue Settle.			
5270	Interstate Billing & Collection	396111		365787
	Intrastate Billing & Collection	143133	143133	135744
5301	Uncollectible Revenue-Tele.	-144924	-144924	-36690
5302	Uncollectible Revenue-Other			
	Total Miscellaneous	1294101	895990	1186607
TOTAL OPERATING REVENUES		23203603	13509933	20950043

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., St. Joe Division
For the years ended December 31, 1996 and 1997

Page 2 of 4

Acct. No.	Account	1997 Total	1996 Total
	Plant Specific Exp.		
6112	Motor Vehicle		
6113	Aircraft		
6114	Vehicle		
6115	Garage Work Equip.		
6116	Other Work Equip.		
	Total Network Support	0	0
6121	Land & Building	348235	436925
6122	Furniture & Artwork	3763	11358
6123	Office Equip.	63637	43257
6124	Gen. Purpose Computer	62867	22964
	Total General Support	478502	720589
6211	Analog Electronic		
6212	Digital Electronic	589344	696937
6215	Electro-mechanical		
	Total CO Switching	589344	696937
6220	Operator Systems		569
6231	Radio Systems		
6232	Circuit Equip.	477184	433400
	Total Circuit Equip.	477184	433969
6311	Station Apparatus		
6341	Large PBX		
6351	Public Tele. Terminal	4046	19043
6362	Other Terminal Equip.		10610
	Total Info. Orig/Term	4046	29653
6411	Poles	58252	72819
6421	Aerial Cable	80668	115321
6422	Underground Cable	6972	23249
6423	Buried Cable	2610195	2970043
6424	Submarine Cable		
6425	Deep Sea Cable		
6426	Intrabuilding Network		
6431	Aerial Wire		
6441	Conduit Systems		
	Total Cable & Wire	2756087	3181432
	Total Plant Specific	4305163	5062580
	Plant Nonspecific Exp		
6510	Other Property Plt		
6531	Power	151272	178908
6532	Network Admin	13343	99628
6533	Testing	710250	724953
6534	Plant Op. Admin	394410	441116
6535	Engineering	600269	1107791
	Total Network Op.	1869544	2552396

INCOME STATEMENT

SCHEDULE I-1

Company: GTC, Inc., St. Joe Division

For the years ended December 31, 1996 and 1997

Page 3 of 4

Acct. No.	Account	1997 Total	1996 Total
6540	Access		
6561	Depreciation - TPIS	3953354	3618571
6562	Depreciation - PHFU		
6563	Amortization - Tangible		
6564	Amortization - Intang		
6565	Amortization - Other		512864
	Total Depr. & Amort.	3953354	4131435
	Total Plt Nonspecific	5822898	6683231
	Customer Operations		
6611	Product Management		
6612	Sales		974
6613	Product Advertising	15888	9858
	Total Marketing	15888	10832
6621	Call Completion	417667	484402
6622	Number Service	547661	536050
6623	Customer Service	1629722	1690890
	Total Services	2595050	2711342
	Total Customer Op	2610938	2722174
	Corporate Operations		
6711	Executive	535643	13096
6712	Planning	270	250
6721	Accounting/Finance	559313	889251
6722	External Relations	150894	83632
6723	Human Resources	120536	106007
6724	Info Management	165387	4392
6725	Legal	20699	25095
6726	Procurement	40862	50928
6727	Research/Development		
6728	Other Gen. & Admin.	495180	765497
	Total Corporate Op	2088784	1938148
	TOTAL OPERATING EXP	14827783	16406733

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., St. Joe Division
For the years ended December 31, 1996 and 1997

Page 4 of 4

Account No.	Accounts	Amounts (\$)	
		1997 Year	1996 Year
7110	Income from Custom Work		
7130	Return from Nonreg. Use of Reg. Fac.		
7140	Gain/Loss from Foreign Exchange		
7150	Gain/Loss from Disp. of Land/Artwork		
7160	Other Operating Gains and Losses		
	Other Op. Inc. & Expenses	0	0
7210	Operating ITC		-27269
7220	Operating Federal Income Taxes	2000420	1221846
7230	Operating State & Local Income Taxes	301595	190566
7240	Other Operating Taxes	728346	711115
7250	Provision for Deferred Op. Taxes-Net		
	Total Operating Taxes	3030361	2096258
	Net Operating Income	5345459	2447052
7310	Dividend Income	-121580	203250
7320	Interest Income		101697
7330	Income from Sinking & Other Funds		
7340	Allow. for Funds Used During Const.		34163
7350	Gain/Loss from the Disp. of Property		
7360	Other Nonoperating Income	4896	-42125
7370	Special Charges		
	Total Nonop. Income & Exp.	-116684	296985
7410	Nonop. ITC - Net		
7420	Nonop. Federal Income Taxes		
7430	Nonop. State & Local Income Taxes		
7440	Nonop. Other Taxes		
7450	Prov. for Def. Nonop. Inc. Tax-Net		
	Total Nonop. Taxes	0	0
7510	Interest on Funded Debt	1238481	1238909
7520	Interest Expense - Capital Leases		
7530	Amortization of Debt Issuance Exp.		
7540	Other Interest Deductions		
	Total Interest & Related Items	1238481	1238909
7610	Extraordinary Income Credits		
7620	Extraordinary Income Charges		
7630	Curr. Inc. Tax Effect of Ex. Items-Net		
	Total Extraordinary Items	0	0
7910	Inc. Effect of Juris. Ratemaking Diff.		
7990	Nonregulated Net Income		
	NET INCOME	3990294	1505128

**INCOME STATEMENT
SCHEDULE I-1**

Company: GTC, Inc., - Perry Division
For the years ended December 31, 1996 and 1997

Page 1 of 4

Account	Accounts	Amounts (\$)		
		1997		Total Company 1996
		Total Company	Intrastate	
OPERATING REVENUES				
5001	Basic Area	1240652	1240652	1182158
5002	Extended Area			
5003	Cellular Mobile	67106	67106	80553
5004	Other Mobile Service			
5010	Public Telephone			16557
5040	Local Private Line	24017	24017	24402
5050	Customer Premises	145	145	
5060	Other Local Exchange	461169	461169	395921
5069	Other Local Ex. Settlements			
	Total Local Net. Service	1793089	1793089	1699591
5081	End User	411852		395978
5082	Switched Access	1859006	837383	1205494
5083	Special Access	81643	195961	63208
5084	State Access	1033344		1029503
	Total Network Access	3385845	1033344	2694183
5100	Long Distance Message	572741	572741	582194
5111	Long Distance Inward			
5112	Long Distance Outward			
5121	Subvoice Grade LD Private Net.			
5122	Voice Program Grade LD			
5123	Audio Program Grade LD			
5124	Video Program Grade LD			
5125	Digital Transmission LD			
5126	LD Private Network Switching			
5128	Other LD Private Network			
5129	Other LD Private Net. Settle.			
5160	Other LD Revenue			
5169	Other LD Revenue Settle.			
	Total LD Network	572741	572741	582194
5230	Directory	322535	284179	275867
5240	Rent		35320	29727
5250	Corporate Operations			
5261	Special Billing Arrangement			
5262	Customer Operations			
5263	Plant Operations			
5264	Other Incidental Regulated Rev.		3036	2551
5269	Other Revenue Settle.			
5270	Interstate Billing & Collection	128354		129576
	Intrastate Billing & Collection	61482	61482	76856
5301	Uncollectible Revenue-Tele.	4369	4369	-29162
5302	Uncollectible Revenue-Other			
	Total Miscellaneous	516740	388386	485415
TOTAL OPERATING REVENUES				
		6268415	3787560	5461383

INCOME STATEMENT

SCHEDULE I-1

Company: GTC, Inc., - Perry Division

For the years ended December 31, 1996 and 1997

Page 2 of 4

Acct. No.	Account	1997 Total	1996 Total
	<i>Plant Specific Exp.</i>		
6112	Motor Vehicle		
6113	Aircraft		
6114	Vehicle		
6115	Garage Work Equip.	88	378
6116	Other Work Equip.		
	<i>Total Network Support</i>	88	378
6121	Land & Building	87221	106853
6122	Furniture & Artwork	322	52
6123	Office Equip.	7903	7464
6124	Gen. Purpose Computer	3817	44709
	<i>Total General Support</i>	99263	159078
6211	Analog Electronic		
6212	Digital Electronic	158433	218340
6215	Electro-mechanical		
	<i>Total CO Switching</i>	158433	218340
6220	Operator Systems		
6231	Radio Systems		
6232	Circuit Equip.	42043	32094
	<i>Total Circuit Equip.</i>	42043	32094
6311	Station Apparatus		
6341	Large PBX		
6351	Public Tele. Terminal	2204	11032
6362	Other Terminal Equip.		
	<i>Total Info. Orig/Term</i>	2204	11032
6411	Poles	2675	2324
6421	Aerial Cable	2055	2845
6422	Underground Cable	3324	8492
6423	Buried Cable	398968	448116
6424	Submarine Cable		
6425	Deep Sea Cable		
6426	Intrabuilding Network		
6431	Aerial Wire		
6441	Conduit Systems		
	<i>Total Cable & Wire</i>	407022	461777
	<i>Total Plant Specific</i>	709053	882699
	<i>Plant Nonspecific Exp</i>		
6510	Other Property Plt		
6531	Power	20264	17183
6532	Network Admin.	24248	34129
6533	Testing	200900	216157
6534	Plant Op. Admin.	165540	120544
6535	Engineering	118689	148084
	<i>Total Network Op</i>	529641	536097

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., - Perry Division
For the years ended December 31, 1996 and 1997

Page 3 of 4

Acct. No.	Account	1997 Total	1996 Total
6540	Access		
6561	Depreciation - TPIS	874751	881509
6562	Depreciation - PHFU		
6563	Amortization - Tangible		
6564	Amortization - Intang		
6565	Amortization - Other		112089
	Total Dep. & Amort.	874751	993598
	Total Plt Nonspecific	1404392	1529695
	Customer Operations		
6611	Product Management		
6612	Sales		
6613	Product Advertising	4962	2138
	Total Marketing	4962	2138
6621	Call Completion	10554	20606
6622	Number Service	141467	145984
6623	Customer Service	492906	471254
	Total Services	644987	637844
	Total Customer Op	649949	639982
	Corporate Operations		
6711	Executive	134145	75790
6712	Planning		
6721	Accounting/Finance	115801	313124
6722	External Relations	17606	4087
6723	Human Resources	23358	63039
6724	Info Management	38901	
6725	Legal	4059	5962
6726	Procurement	6718	40750
6727	Research/Development		
6728	Other Gen. & Admin.	149125	214650
	Total Corporate Op	489713	717402
	TOTAL OPERATING EXP	3253107	3769778

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., - Perry Division
For the years ended December 31, 1996 and 1997

Page 4 of 4

Account No.	Accounts	Amounts (\$)	
		1997 Year	1996 Year
7110	Income from Custom Work		2905
7130	Return from Nonreg. Use of Reg. Fac.		
7140	Gain/Loss from Foreign Exchange		
7150	Gain/Loss from Disp. of Land/Artwork		
7160	Other Operating Gains and Losses		
	Other Op. Inc. & Expenses	0	2905
7210	Operating ITC		
7220	Operating Federal Income Taxes	777555	371334
7230	Operating State & Local Income Taxes	117187	21396
7240	Other Operating Taxes	206910	207088
7250	Provision for Deferred Op. Taxes-Net		
	Total Operating Taxes	1101652	599818
	Net Operating Income	1913656	1094692
7310	Dividend Income		81900
7320	Interest Income		31117
7330	Income from Sinking & Other Funds		
7340	Allow. for Funds Used During Const.		3372
7350	Gain/Loss from the Disp. of Property		
7360	Other Nonoperating Income	-28961	
7370	Special Charges		
	Total Nonop. Income & Exp.	-28961	116389
7410	Nonop. ITC - Net		
7420	Nonop. Federal Income Taxes		
7430	Nonop. State & Local Income Taxes		
7440	Nonop. Other Taxes		
7450	Prov. for Def. Nonop. Inc. Tax-Net		
	Total Nonop. Taxes	0	0
7510	Interest on Funded Debt	314390	329894
7520	Interest Expense - Capital Leases		
7530	Amortization of Debt Issuance Exp.		
7540	Other Interest Deductions		
	Total Interest & Related Items	314390	329894
7610	Extraordinary Income Credits		
7620	Extraordinary Income Charges		
7630	Curr. Inc. Tax Effect of Ex. Items-Net		
	Total Extraordinary Items	0	0
7910	Inc. Effect of Juris. Ratemaking Diff.		
7990	Nonregulated Net Income		
	NET INCOME	1570305	881187

INCOME STATEMENT
SCHEDULE I-1

Company: *GTC, Inc., - Florida Division*
For the years ended December 31, 1996 and 1997

Page 1 of 4

Account No.	Accounts	Amounts (\$)		
		1997		Total Company 1996
		Total Company	Intrastate	
OPERATING REVENUES				
5001	Basic Area	594718	594718	524593
5002	Extended Area			
5003	Cellular Mobile			
5004	Other Mobile Service			
5010	Public Telephone	-122	-122	7200
5040	Local Private Line	3626	3626	2066
5050	Customer Premises			
5060	Other Local Exchange	82593	82593	75321
5069	Other Local Ex. Settlements			
	Total Local Net. Service	680815	680815	689180
5081	End User	184424		181298
5082	Switched Access	1081288	562863	1117532
5083	Special Access	12761	20367	4356
5084	State Access	583230		611513
	Total Network Access	1861703	583230	1914699
5100	Long Distance Message	374746	281196	405973
5111	Long Distance Inward			
5112	Long Distance Outward			
5121	Subvoice Grade LD Private Net.			
5122	Voice Program Grade LD			
5123	Audio Program Grade LD			
5124	Video Program Grade LD			
5125	Digital Transmission LD			
5126	LD Private Network Switching			
5128	Other LD Private Network			
5129	Other LD Private Net. Settle.			
5160	Other LD Revenue			
5169	Other LD Revenue Settle.			
	Total LD Network	374746	281196	405973
5230	Directory	44775	44775	26271
5240	Rent	3032	3032	4050
5250	Corporate Operations			
5261	Special Billing Arrangement			
5262	Customer Operations			
5263	Plant Operations			
5264	Other Incidental Regulated Rev.	127	127	813
5269	Other Revenue Settle.			
5270	Interstate Billing & Collection	68547		65739
	Intrastate Billing & Collection	54306	54306	42263
5301	Uncollectible Revenue-Tele.			-9305
5302	Uncollectible Revenue-Other			
	Total Miscellaneous	170787	102240	129831
TOTAL OPERATING REVENUES		3088051	1647481	3059683

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., - Florida Division
For the years ended December 31, 1996 and 1997

Page 2 of 4

Acct. No.	Account	1997 Total	1996 Total
	Plant Specific Exp.		
6112	Motor Vehicle		
6113	Aircraft		
6114	Vehicle		
6115	Garage Work Equip.		
6116	Other Work Equip.		
	Total Network Support	0	0
6121	Land & Building	42662	35169
6122	Furniture & Artwork	193	
6123	Office Equip.	12407	5132
6124	Gen. Purpose Computer	23483	44612
	Total General Support	78745	84913
6211	Analog Electronic		
6212	Digital Electronic	108722	139170
6215	Electro-mechanical		
	Total CO Switching	108722	139170
6220	Operator Systems		
6231	Radio Systems		
6232	Circuit Equip.	16085	7777
	Total Circuit Equip.	16085	7777
6311	Station Apparatus		
6341	Large PBX		
6351	Public Tele. Terminal	149	3637
6362	Other Terminal Equip.		
	Total Info. Orig/Term	149	3637
6411	Poles	12517	28536
6421	Aerial Cable	15820	21965
6422	Underground Cable	3317	4194
6423	Buried Cable	299628	367119
6424	Submarine Cable		
6425	Deep Sea Cable		
6426	Intrabuilding Network		
6431	Aerial Wire		
6441	Conduit Systems		
	Total Cable & Wire	331282	421814
	Total Plant Specific	534983	657311
	Plant Nonspecific Exp.		
6510	Other Property Plt		
6531	Power	16290	14127
6532	Network Admin.		
6533	Testing	14947	200
6534	Plant Op. Admin.	33300	13322
6535	Engineering	107479	28315
	Total Network Op.	172016	55964

INCOME STATEMENT

SCHEDULE I-1

Company: GTC, Inc., - Florida Division
 For the years ended December 31, 1996 and 1997

Page 3 of 4

Acct. No.	Account	1997 Total	1996 Total
6540	Access		
6561	Depreciation - TPIS	551616	530522
6562	Depreciation - PIFU		
6563	Amortization - Tangible		
6564	Amortization - Intang		
6565	Amortization - Other		96355
	Total Depr. & Amort	551616	626877
	Total Plt Nonspecific	723632	682841
	Customer Operations		
6611	Product Management		
6612	Sales		
6613	Product Advertising	1278	889
	Total Marketing	1278	889
6621	Call Completion	2264	-403
6622	Number Service	42204	17813
6623	Customer Service	312253	238074
	Total Services	356721	255484
	Total Customer Op	357999	256373
	Corporate Operations		
6711	Executive	127701	83647
6712	Planning	25	
6721	Accounting/Finance	63674	82055
6722	External Relations	8816	593
6723	Human Resources	10392	3714
6724	Info Management	20465	
6725	Legal	5196	24797
6726	Procurement	1795	1116
6727	Research/Development		
6728	Other Gen. & Admin.	52613	78589
	Total Corporate Op	290677	274511
	TOTAL OPERATING EXP	1907291	1871036

INCOME STATEMENT

SCHEDULE I-1

Company: GTC, Inc., - Florida Division
For the years ended December 31, 1996 and 1997

Page 4 of 4

Account No.	Accounts	Amounts (\$)	
		1997 Year	1996 Year
7110	Income from Custom Work		129
7130	Return from Nonreg. Use of Reg. Fac.		
7140	Gain/Loss from Foreign Exchange		
7150	Gain/Loss from Disp. of Land/Artwork		
7160	Other Operating Gains and Losses		
	Other Op. Inc. & Expenses	0	129
7210	Operating ITC		
7220	Operating Federal Income Taxes	480695	408841
7230	Operating State & Local Income Taxes	42262	60564
7240	Other Operating Taxes	44298	73450
7250	Provision for Deferred Op. Taxes-Net		
	Total Operating Taxes	567165	542855
	Net Operating Income	613595	1731631
7310	Dividend Income		4125
7320	Interest Income		45217
7330	Income from Sinking & Other Funds		
7340	Allow. for Funds Used During Const.		4144
7350	Gain/Loss from the Disp. of Property		
7360	Other Nonoperating Income	-24690	
7370	Special Charges		-3579
	Total Nonop. Income & Exp.	-24690	49907
7410	Nonop. ITC - Net		
7420	Nonop. Federal Income Taxes		
7430	Nonop. State & Local Income Taxes		
7440	Nonop. Other Taxes		
7450	Prov. for Def. Nonop. Inc. Tax-Net		
	Total Nonop. Taxes	0	0
7510	Interest on Funded Debt	96647	115032
7520	Interest Expense - Capital Leases		
7530	Amortization of Debt Issuance Exp.		
7540	Other Interest Deductions		
	Total Interest & Related Items	96647	115032
7610	Extraordinary Income Credits		
7620	Extraordinary Income Charges		
7630	Curr. Inc. Tax Effect of Ex. Items-Net		
	Total Extraordinary Items	0	0
7910	Inc. Effect of Juris. Ratemaking Diff.		
7990	Nonregulated Net Income		*
	NET INCOME	492258	580796

**INCOME STATEMENT
SCHEDULE I-1**

Company: GTC, Inc., - Consolidated
For the years ended December 31, 1996 and 1997

Page 1 of 4

Account No.	Accounts	Amounts (\$)		
		1997		Total Company 1996
		Total Company	Intrastate	
OPERATING REVENUES				
5001	Basic Area	6571950	6571950	5881179
5002	Extended Area	0	0	0
5003	Cellular Mobile	503200	503200	387544
5004	Other Mobile Service	0	0	0
5010	Public Telephone	4885	4885	55911
5040	Local Private Line	53864	53864	48773
5050	Customer Premises	100995	100995	48144
5060	Other Local Exchange	1103164	1103164	1016326
5069	Other Local Ex. Settlements	0	0	0
	Total Local Net. Service	8338058	8338058	7437877
5081	End User	1956874	0	1849410
5082	Switched Access	10337945	5110420	7982267
5083	Special Access	611910	1049182	577228
5084	State Access	6159602	0	6403990
	Total Network Access	19066331	6159602	16812895
5100	Long Distance Message	3174052	3060698	3418484
5111	Long Distance Inward	0	0	0
5112	Long Distance Outward	0	0	0
5121	Subvoice Grade LD Private Net.	0	0	0
5122	Voice Program Grade LD	0	0	0
5123	Audio Program Grade LD	0	0	0
5124	Video Program Grade LD	0	0	0
5125	Digital Transmission LD	0	0	0
5126	LD Private Network Switching	0	0	0
5128	Other LD Private Network	0	0	0
5129	Other LD Private Net. Settle.	0	0	0
5160	Other LD Revenue	0	0	0
5169	Other LD Revenue Settle.	0	0	0
	Total LD Network	3174052	3060698	3418484
5230	Directory	1024683	986327	893347
5240	Rent	227170	262490	146864
5250	Corporate Operations	0	0	0
5261	Special Billing Arrangement	0	0	0
5262	Customer Operations	0	0	0
5263	Plant Operations	0	0	0
5264	Other Incidental Regulated Rev.	16397	19433	20834
5269	Other Revenue Settle.	0	0	0
5270	Interstate Billing & Collection	595012	0	561102
	Intrastate Billing & Collection	258921	258921	254863
5301	Uncollectible Revenue-Tele.	-140555	-140555	-75157
5302	Uncollectible Revenue-Other	0	0	0
	Total Miscellaneous	1981628	1386616	1801853
TOTAL OPERATING REVENUES		32560069	18944974	29471109

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., - Consolidated
For the years ended December 31, 1995 and 1997

Page 2 of 4

Acct. No.	Account	1997 Total	1996 Total
	Plant Specific Exp.		
6112	Motor Vehicle	0	0
6113	Aircraft	0	0
6114	Vehicle	0	0
6115	Garage Work Equip.	88	378
6116	Other Work Equip.	0	0
	Total Network Support	88	378
6121	Land & Building	478118	578947
6122	Furniture & Artwork	4278	11410
6123	Office Equip.	83947	55853
6124	Gen. Purpose Computer	90167	318370
	Total General Support	656510	964580
6211	Analog Electronic	0	0
6212	Digital Electronic	856499	1054447
6215	Electro-mechanical	0	0
	Total CO Switching	856499	1054447
6220	Operator Systems	0	569
6231	Radio Systems	0	0
6232	Circuit Equip.	535312	473271
	Total Circuit Equip.	535312	473840
6311	Station Apparatus	0	0
6341	Large PBX	0	0
6351	Public Tele. Terminal	6399	33712
6362	Other Terminal Equip.	0	10610
	Total Info. Orig/Term	6399	43322
6411	Poles	73444	103679
6421	Aerial Cable	98543	140131
6422	Underground Cable	13613	35935
6423	Buried Cable	3308791	3785278
6424	Submarine Cable	0	0
6425	Deep Sea Cable	0	0
6426	Intrabuilding Network	0	0
6431	Aerial Wire	0	0
6441	Conduit Systems	0	0
	Total Cable & Wire	3494391	4065023
	Total Plant Specific	5549199	6602590
	Plant Nonspecific Exp		
6510	Other Property Plt	0	0
6531	Power	187826	210218
6532	Network Admin.	37591	133757
6533	Testing	926097	941310
6534	Plant Op. Admin.	593250	574982
6535	Engineering	826437	1284190
	Total Network Op.	2571201	3144457

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., - Consolidated
For the years ended December 31, 1996 and 1997

Page 3 of 4

Acct. No.	Account	1997 Total	1996 Total
6540	Access	0	0
6561	Depreciation - TPIS	5379721	5030602
6562	Depreciation - PHFU	0	0
6563	Amortization - Tangible	0	0
6564	Amortization - Intang.	0	0
6565	Amortization - Other	0	721308
	Total Depr. & Amort.	5379721	5751910
	Total Plt Nonspecific	7950922	8896367
	Customer Operations		
6611	Product Management	0	0
6612	Sales	0	974
6613	Product Advertising	22128	12885
	Total Marketing	22128	13859
6621	Call Completion	430485	504605
6622	Number Service	731332	699847
6623	Customer Service	2434941	2400218
	Total Services	3596758	3604670
	Total Customer Op	3618886	3618529
	Corporate Operations		
6711	Executive	797489	172533
6712	Planning	295	250
6721	Accounting/Finance	738788	1264430
6722	External Relations	177316	88312
6723	Human Resources	154286	172760
6724	Info. Management	224753	4392
6725	Legal	29954	55854
6726	Procurement	49375	92794
6727	Research/Development	0	0
6728	Other Gen. & Admin.	696918	1058736
	Total Corporate Op	2869174	2930061
	TOTAL OPERATING EXP	19988181	22047547

INCOME STATEMENT
SCHEDULE I-1

Company: GTC, Inc., - Consolidated
For the years ended December 31, 1996 and 1997

Page 4 of 4

Account No.	Accounts	Amounts (\$)	
		1997 Year	1996 Year
7110	Income from Custom Work	0	3034
7130	Return from Nonreg. Use of Reg. Fac.	0	0
7140	Gain/Loss from Foreign Exchange	0	0
7150	Gain/Loss from Disp. of Land/Artwork	0	0
7160	Other Operating Gains and Losses	0	0
	Other Op. Inc. & Expenses	0	3034
7210	Operating ITC	0	-27269
7220	Operating Federal Income Taxes	3258580	2002021
7230	Operating State & Local Income Taxes	461044	272526
7240	Other Operating Taxes	979554	991653
7250	Provision for Deferred Op. Taxes-Net	0	0
	Total Operating Taxes	4699178	3238931
	Net Operating Income	17271066	4187665
7310	Dividend Income	-121580	289275
7320	Interest Income	0	178031
7330	Income from Sinking & Other Funds	0	0
7340	Allow. for Funds Used During Const.	0	41679
7350	Gain/Loss from the Disp. of Property	0	0
7360	Other Nonoperating Income	-48755	-42125
7370	Special Charges	0	-3579
	Total Nonop. Income & Exp.	-170335	463281
7410	Nonop. ITC - Net	0	0
7420	Nonop. Federal Income Taxes	0	0
7430	Nonop. State & Local Income Taxes	0	0
7440	Nonop. Other Taxes	0	0
7450	Prov. for Def. Nonop. Inc. Tax-Net	0	0
	Total Nonop. Taxes	0	0
7510	Interest on Funded Debt	1649518	1683835
7520	Interest Expense - Capital Leases	0	0
7530	Amortization of Debt Issuance Exp	0	0
7540	Other Interest Deductions	0	0
	Total Interest & Related Items	1649518	1683835
7610	Extraordinary Income Credits	0	0
7620	Extraordinary Income Charges	0	0
7630	Curr. Inc Tax Effect of Ex. Items-Net	0	0
	Total Extraordinary Items	0	0
7910	Inc. Effect of Juris. Ratemaking Diff.		
7990	Nonregulated Net Income		
	NET INCOME	6052857	2964077

Other Operating Taxes
Schedule I-2

Company: GTC, Inc. - St. Joe Division
For the Year Ended December 31, 1997

Name of Government	Type of Tax					Total
	Property	Gross Receipts	PSC Assess	Franchise	Others*	
U.S. Government State of Florida	686940	13292	28115			728347
Total	\$686,940	\$13,292	\$28,115	\$0	\$0	\$728,347
Charged to Construction						
Net Charged to Account	\$	\$	\$	\$	\$	\$

Note: * List separately each item in excess of \$500.

Other Operating Taxes
Schedule I-2

Company: GTC, Inc. - Perry Division
For the Year Ended December 31, 1997

Name of Government	Type of Tax						Total
	Property	Gross Receipts	F&C Assess	Intangible	Franchise	Others*	
U.S. Government							
State of Florida	201087		7026				208113
Note: * List separately each item in excess of \$500.							
Total	\$201,087	\$0	\$7,026	\$0	\$0	\$0	\$208,113
Charged to Construction							
Net Charged to Account	\$	\$	\$	\$	\$	\$	\$

Other Operating Taxes
Schedule I-2

Company: GTC, Inc. - Consolidated
For the Year Ended December 31, 1997

Name of Governemnt	Type of Tax						
	Property	Gross Receipts	PSC Assess	Intangible	Franchise	Others*	Total
U.S. Government							
State of Florida	909032	16015	35141	0	0	0	960188
Total	\$909,032	\$16,015	\$35,141	\$0	\$0	\$0	\$960,188
Charged to Construction							
Net Charged to Account	\$	\$	\$	\$	\$	\$	\$

Note: * List separately each item in excess of \$500.

Average Access Lines in Service

Schedule Z-8

Company: GTC, Inc. - St. Joe Division

For the Year Ended December 31, 1997

(a) Classification	(b) Average Number
1. Residence Lines (R-1, 2, 4, etc.)	23,296
2. Business Lines (B-1, 2, 4, etc.)	5,121
3. Centrex Lines	1,158
4. PBX Trunks	284
5. Key System Lines	
6. Subtotal (Line 1 thru Line 5)	29,859
7. Teletypewriter Lines	
8. Foreign Exchange Lines	
9. Service Telephone Lines	
10. Other Lines	971
11. Total (Line 6 thru Line 10)	30,830

Footnotes:

(a) Include lines terminating in customer owned equipment.
(b) Average is the average of the twelve monthly averages.

Average Access Lines in Service
Schedule Z-8

Company: GTC, Inc. - Perry Division
For the Year Ended December 31, 1997

(a) Classification	(b) Average Number
1. Residence Lines (R-1, 2, 4, etc.)	6,853
2. Business Lines (B-1, 2, 4, etc.)	1,595
3. Centrex Lines	397
4. PBX Trunks	102
5. Key System Lines	
6. Subtotal (Line 1 thru Line 5)	8,947
7. Teletypewriter Lines	
8. Foreign Exchange Lines	
9. Service Telephone Lines	
10. Other Lines	292
11. Total (Line 6 thru Line 10)	9,239

Footnotes:

- (a) Include lines terminating in customer owned equipment.
- (b) Average is the average of the twelve monthly averages.

Average Access Lines in Service

Schedule Z-8

Company: GTC, Inc. - Florida Division (Florida Only)

For the Year Ended December 31, 1997

(a) Classification	(b) Average Number
1. Residence Lines (R-1, 2, 4, etc.)	2,086
2. Business Lines (B-1, 2, 4, etc.)	175
3. Centrex Lines	0
4. PBX Trunks	0
5. Key System Lines	
6. Subtotal (Line 1 thru Line 5)	2,261
7. Teletypewriter Lines	
8. Foreign Exchange Lines	
9. Service Telephone Lines	
10. Other Lines	33
11. Total (Line 6 thru Line 10)	2,294

Footnotes:

- (a) Include lines terminating in customer owned equipment.
- (b) Average is the average of the twelve monthly averages.

Average Access Lines in Service
Schedule Z-8

Company:
For the Year Ended December 31, 1997

(a) Classification	(b) Average Number
1. Residence Lines (R-1, 2, 4, etc.)	32,235
2. Business Lines (B-1, 2, 4, etc.)	6,891
3. Centrex Lines	1,555
4. PBX Trunks	386
5. Key System Lines	0
6. Subtotal (Line 1 thru Line 5)	41,067
7. Teletypewriter Lines	0
8. Foreign Exchange Lines	0
9. Service Telephone Lines	0
10. Other Lines	1,296
11. Total (Line 6 thru Line 10)	42,363

Footnotes:

(a) Include lines terminating in customer owned equipment.
(b) Average is the average of the twelve monthly averages.

ACCT CODE	DESCRIPTION	DECEMBER '96	JANUARY '97	FEBRUARY '97	MARCH '97	APRIL '97	MAY '97	JUNE '97	JULY '97	AUGUST '97	SEPTEMBER '97	OCTOBER '97	NOVEMBER '97	DECEMBER '97	13 MONTH AVERAGE
20030	TRC Smart Team	873,395.53	425,508.58	444,731.85	342,898.57	347,427.22	58,448.15	873,118.18	77,320.14	249,549.46	619,934.99	377,849.87	746,334.23	787,568.52	383,486.27
	Adjusted Bal	873,395.53	425,508.58	444,731.85	342,898.57	347,427.22	58,448.15	873,118.18	77,320.14	249,549.46	619,934.99	377,849.87	746,334.23	787,568.52	383,486.27
21110	Land & Support	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50	875,148.50
21120	Van, Passenger	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31	11,473.31
21122	Van, Delivery Truck	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30	123,344.30
21213	Trainers	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25	2,042.25
21214	Heavy Equip	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25	3,527.25
21160	Garage, Van, Equip	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24	1,117,854.24
21160	Other, Truck Equip	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28	3,185,654.28
21160	Other, Truck Equip	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48	248,372.48
21212	Blow-Off	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81	873,008.81
21220	Furniture	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53	20,744.53
21220	On-Support Eq	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28	25,684.28
21220	Off-Support Eq	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22	28,189.22
21220	Off-Support Eq	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53	88,837.53
21240	Gen. Equip	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24
	TOTAL Land & Equip	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531	8,837,531
	Regulator Bal	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24	3,207,887.24
19A # 1		85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50	85,252.50
19A # 2		152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81
19A # 3		152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81
19A # 4		152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81
19A # 5		152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81	152,344.81
	Bal Per Study	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86	3,113,932.86

ACCT CODE	DESCRIPTION	DECEMBER '96	JANUARY '97	FEBRUARY '97	MARCH '97	APRIL '97	MAY '97	JUNE '97	JULY '97	AUGUST '97	SEPTEMBER '97	OCTOBER '97	NOVEMBER '97	DECEMBER '97	13 MONTH AVERAGE
	CENTRAL OFFICE SHIFTERS														
21100	Digital File CPU	7,511,243.27	7,511,243.27	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52	2,332,847.52
21120	Digital File CPU			6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35	6,686,299.35
21122	Digital File CPU			8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67	8,987,512.67
21123	Digital File CPU														
21129	Dig SW Prices														
TOTAL	Digital File CPU	7,511,243.27	7,511,243.27	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44	9,021,662.44

Part 2 Add #															
Part 2 Adj #															
Registered For															
TVA #															
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Part 2 Add #															
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ACCT CODE	DESCRIPTION	DECEMBER '96	JANUARY '97	FEBRUARY '97	MARCH '97	APRIL '97	MAY '97	JUNE '97	JULY '97	AUGUST '97	SEPTEMBER '97	OCTOBER '97	NOVEMBER '97	DECEMBER '97	13 MONTH AVERAGE
22200	Operation Systems	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87	80,491.87
	Part 2 Add #														
	Part 2 Adj #														
Registered For															
TVA #															
TVA #															

Part 2 Add #															
Part 2 Adj #															
Registered For															
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ACCT CODE	DESCRIPTION	DECEMBER '96	JANUARY '97	FEBRUARY '97	MARCH '97	APRIL '97	MAY '97	JUNE '97	JULY '97	AUGUST '97	SEPTEMBER '97	OCTOBER '97	NOVEMBER '97	DECEMBER '97	13 MONTH AVERAGE
	CENTRAL OFFICE TRANSMISSION														
22210	Radio Monitors	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00
22211	Radio Paging														
22212	Radio-PTS														
22213	Radio-Carbine														
22214	Radio-Morse Unit														
22217	Radio-Morse Unit														
TOTAL	Radio	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00
	Part 2 Add #														
	Part 2 Adj #														
Registered For															
TVA #															
TVA #															

ACCT CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MONTH AVERAGE
24110	Phone Calls - up	352,541.85	351,412.37	289,252.58	299,809.25	299,972.71	293,298.58	293,298.58	293,298.58	293,298.58	293,298.58	293,298.58	293,298.58	293,298.58	293,298.58
24112	Phone Calls - P	442,181.87	423,515.46	385,198.48	384,878.68	383,832.52	318,252.52	318,252.52	318,252.52	318,252.52	318,252.52	318,252.52	318,252.52	318,252.52	318,252.52
24214	Aerial Calls - P	343,388.85	343,895.22	340,482.19	341,833.57	341,833.57	371,998.38	371,998.38	371,998.38	371,998.38	371,998.38	371,998.38	371,998.38	371,998.38	371,998.38
24215	Aerial Calls - CAB	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37	27,882.37
24218	UC Cable - P	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87	15,545.87
24219	UC Cable - P	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75	538,882.75
24224	Burred Cable - P	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17	849,887.17
24225	Burred Cable - P	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28	17,489,732.28
24226	Burred Cable - CAB	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85	2,448,858.85
24228	Submarine - P	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00
24242	Submarine - P	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00	1,898,547.00
24245	Comdig System	25,989,843.82	25,937,200.81	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12
TOTAL CAMP		25,989,843.82	25,937,200.81	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12	25,975,872.12
Part A Sub #															
Part B Sub #															
Part C Sub #															
Part D Sub #															
Registered Bus		25,268,343.82	25,237,200.81	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12	25,275,872.12
TRK #		(50,800.88)	(51,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)	(50,800.88)
TRK #															
TRK #															
TRK #															
TRK #															
Bus Per Study		25,218,042.83	24,888,488.82	24,959,719.12	25,119,108.84	25,181,089.83	25,481,478.33	25,489,268.23	25,432,483.52	25,442,878.74	25,529,483.82	25,695,825.58	25,821,129.31	25,852,283.20	26,305,377.15

01/Jan/89 Jan: 12 Month Avg

ACCT CODE	DESCRIPTION	DECEMBER '88	JANUARY '89	FEBRUARY '89	MARCH '89	APRIL '89	MAY '89	JUNE '89	JULY '89	AUGUST '89	SEPTEMBER '89	OCTOBER '89	NOVEMBER '89	DECEMBER '89	12 MONTH AVERAGE
21800	miscellaneous	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23
	Part 1 A.G. #														2.00
	Required Bal	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23
	TFA #														2.00
	Bal Per Study	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23	2,415.23

01/Jan/89

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100.6

01/Com (B) acct: 13 months long

TOTAL TELECOMMUNICATION PLANT IN SERVICE														
Part B Bal	42,328,450.18	42,363,948.12	42,324,628.82	42,487,487.28	42,487,525.56	42,824,553.37	42,762,871.84	42,828,344.17	42,811,191.70	42,834,524.94	43,071,868.52	42,821,758.48	42,821,758.48	42,785,428.80
Registered Bal	42,328,450.18	42,363,948.12	42,324,628.82	42,487,487.28	42,487,525.56	42,824,553.37	42,762,871.84	42,828,344.17	42,811,191.70	42,834,524.94	43,071,868.52	42,821,758.48	42,821,758.48	42,785,428.80
TRF	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)	(542,287.81)
Bal For Study	41,786,162.37	41,821,660.31	41,782,340.99	41,945,199.47	41,945,237.75	42,282,265.56	42,220,584.03	42,286,056.36	42,268,903.89	42,292,237.13	42,529,580.71	42,279,470.67	42,279,470.67	42,243,140.99
<p>42,222,919.94 + 226,000.00</p> <p>42,000,000.00</p> <p>120</p>														
SELECTED ACCOUNTS STUDY BALANCES														
Digital Switch	8,987,371.27	8,887,571.27	8,878,887.48	8,878,585.73	8,878,185.73	8,878,288.48	8,882,281.71	8,887,888.33	8,887,188.33	8,887,287.58	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27
Evans Switch	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27	8,887,371.27
Operative Systems	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87	88,481.87
SUB TOTAL CO SWITCH	7,842,862.84	7,842,862.84	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15	7,829,319.15
Trunks	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05	16,958.05
Circuit	4,544,203.89	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19
SUB TOTAL TRANSMISSION	4,561,158.74	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19	4,529,891.19
TOTAL COE STUDY BAL	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84	11,803,222.84
TOTAL CAMP STUDY BAL	25,616,842.53	24,988,888.82	24,958,711.13	25,118,988.84	25,181,588.82	25,481,478.35	25,488,288.23	25,488,488.52	25,488,488.52	25,488,488.52	25,488,488.52	25,488,488.52	25,488,488.52	25,352,288.26

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CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MO AYO
LAND AND SUPPORT ASSETS															
31001	Veh. Passenger	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)	(1,283.16)
31002	Veh. Light Truck	2,788.85	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17	2,800.17
31003	Veh. Heavy Truck	18,348.58	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42	21,156.42
31004	Inventory Equip	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)	(5.40)
31007	George WA Equip	34.04	287.84	287.84	287.84	287.84	287.84	287.84	287.84	287.84	287.84	287.84	287.84	287.84	287.84
31008	Other Work Equip	81,387.84	88,434.53	108,282.28	118,879.78	122,879.78	122,879.78	122,879.78	122,879.78	122,879.78	122,879.78	122,879.78	122,879.78	122,879.78	122,879.78
31009	Blg. Office	58,584.27	85,434.84	72,224.81	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15	78,045.15
31010	Blg. Shop	(2,242.83)	(2,584.87)	(1,823.81)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)	(2,281.15)
31011	Blg. Other	3,183.35	3,417.41	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28	3,784.28
31015	Chp. Support Eq	3,328.81	3,805.95	4,232.19	4,601.15	4,976.11	5,351.07	5,726.03	6,100.99	6,475.95	6,850.91	7,225.87	7,600.83	7,975.79	8,350.75
31016	Site App. Office	2,328.56	2,809.95	3,279.84	3,750.73	4,221.62	4,692.51	5,163.40	5,634.29	6,105.18	6,576.07	7,046.96	7,517.85	7,988.74	8,459.63
31017	Lyn. PMS. Office														
31018	Gen. Purp. Comp	861.21	2,347.51	3,865.15	5,402.79	6,940.43	8,478.07	10,015.71	11,553.35	13,090.99	14,628.63	16,166.27	17,703.91	19,241.55	20,779.19
31019	Land & Imp	182,415.43	214,719.42	237,680.55	258,878.93	280,423.38	304,223.43	328,822.81	345,187.29	348,273.18	347,893.19	348,021.15	348,327.18	348,327.18	348,327.18
TOTAL Land & Imp															
Part A Ag #															
Part B Ag #															
Part C Ag #															
Argueded Exp															
Tota # 2		(62,418.43)	(14,719.42)	(237,680.55)	(258,878.93)	(280,423.38)	(304,223.43)	(328,822.81)	(345,187.29)	(348,273.18)	(347,893.19)	(348,021.15)	(348,327.18)	(348,327.18)	(348,327.18)
Tota # 3		(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)	(868.29)
Tota #															
Bal Per Study															
Tota # 2		186,272.82	211,308.81	234,477.14	258,779.84	277,229.27	302,822.98	323,320.12	341,884.44	341,629.77	341,786.78	342,828.94	343,329.38	343,329.38	343,329.38
Tota # 3															
Tota #															

UNITED STATES GOVERNMENT										
GENERAL INVESTMENT ACCOUNTS										
UNIT	ACCOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
UNIT	ACCOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Part 1, Subpart 1	Capital Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Operating Expenses	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Research and Development	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Interest on Debt	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Part 2, Subpart 1	Operating Expenses	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Construction	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Research and Development	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	Interest on Debt	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	Capital Expenditures	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Part 3, Subpart 1	Operating Expenses	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
	Construction	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
	Research and Development	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
	Interest on Debt	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
	Capital Expenditures	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Part 4, Subpart 1	Operating Expenses	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
	Construction	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
	Research and Development	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
	Interest on Debt	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000
	Capital Expenditures	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000

INFO DRUGS/PER EQUIP (OT)

3084 OT Com	1 219.81	1 401.74	1 143.27	1782																		449.23	
3085 OT Comm	779.28	813.84	889.22	882																			274.67
3086 OT Stoch	2 345.13	3 355.24	3 661.82	4578																			1 637.87
3088 OT Payroll	44.88	52.17	55.34	51	75	78.22	81.43	85.64	87.85	91.28	87.85	92.27	95.48	99.27	102.87								76.22
3089 OT Equip	63 831.27	64 248.88	67 372.38	8 1046	81618	86 372.87	88 628.23	93 279.19	922 722.25	108 198.91	108 383.91	112 845.87	117 284.82	117 284.82	117 284.82								89 862.31
OT/AL OT	68 388.12	71 818.31	73 780.18	81 824.78	81 533.35	81 892.12	84 867.88	89 398.43	922 625.25	108 283.87	108 283.87	112 761.75	117 281.82	117 281.82	117 281.82								81 626.51
Part A, A/B #																							
Registered Bal	84 546.12	71 818.31	73 780.18	81 824.78	81 533.35	81 892.12	84 867.88	89 398.43	922 625.25	108 283.87	108 283.87	112 761.75	117 281.82	117 281.82	117 281.82								81 626.51
TRK # 4	(81 831.27)	(68 248.88)	(67 372.38)	(57 811.05)	(8 683.55)	(93 918.11)	(86 372.87)	(78 279.74)	(922 722.25)	(108 383.81)	(108 383.81)	(112 845.87)	(117 284.82)	(117 284.82)	(117 284.82)								(89 862.31)
Sal Per Study	8 837.88	8 872.81	8 867.88	8 842.77	85.86	79.81	78.22	81.43	85.64	87.28	87.85	92.27	95.48	99.27	102.87								81 626.51

CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	TOTAL
31076	Power	(270,849)	(2,689,271)	(2,805,470)	1,224	1,138	1,138	(28,532,871)	(24,418,648)	(17,432,781)	(29,608,171)	(23,568,802)	(21,581,425)	(14,188,202)	(174,188,202)
31077	Actual Cost of	12,278,115	(23,817,346)	(28,823,276)	34,273	21,738	26,627	(17,851,870)	(173,327,371)	(114,600,841)	(114,752,771)	(108,883,870)	(103,830,890)	(78,330,842)	(1,000,000,000)
31078	Actual Cost of	17,704,443	14,099,027	11,000,000	17,000	18,576	18,576	3,889,272	8,208,388	8,173,522	1,289,759	3,218,111	5,423,477	8,602,715	(1,000,000,000)
31079	Actual Cost of	1,342,360	1,489,334	1,653,848	1,808	1,863	2,127	2,278,258	2,437,348	2,597,132	2,804,290	3,052,794	3,299,277	3,578,204	(1,000,000,000)
31080	Actual Cost of	1,118,455	1,248,008	1,377,535	1,507	1,562	1,820	1,970,756	2,129,404	2,288,148	2,487,392	2,736,186	2,984,979	3,274,000	(1,000,000,000)
31081	US Cable	21,839,966	24,281,244	26,548,098	29,000	31,067	34,825	37,181,849	39,487,248	41,743,518	44,000,000	46,256,250	48,512,500	50,768,750	(1,000,000,000)
31082	US Cable	18,748,335	21,732,847	24,717,359	27,114	29,081	32,068	34,474,518	36,880,917	39,287,316	41,693,715	44,100,114	46,506,513	48,912,912	(1,000,000,000)
31083	Bundled Cable	17,888,310	19,548,397	21,208,484	22,868	24,528	26,188	27,848	29,508	31,168	32,828	34,488	36,148	37,808	(1,000,000,000)
31084	Bundled Cable	150,254,279	132,873,231	117,288,268	148,724	131,114	158,478	142,652,298	127,229,271	111,811,821	96,398,811	80,986,801	65,574,791	50,162,781	(1,000,000,000)
31085	Submarine	28,244	31,822	34,968	38	41	45	(347,622)	(347,622)	(347,622)	(347,622)	(347,622)	(347,622)	(347,622)	(1,000,000,000)
31086	Submarine	82,389,133	103,887,772	114,808,311	125,675	137,064	148,412	160,310,738	171,209,112	182,107,486	193,005,860	203,904,234	214,802,608	225,701,982	(1,000,000,000)
31087	Comcast Systems	1,080,487,833	1,173,182,115	1,264,271,118	1,355,838,775	1,447,402,288	1,538,918,837	1,630,377,598	1,721,817,048	1,813,217,048	1,904,616,118	1,996,015,268	2,087,414,418	2,178,813,568	(1,000,000,000)
TOTAL C&IP		1,080,487,833	1,173,182,115	1,264,271,118	1,355,838,775	1,447,402,288	1,538,918,837	1,630,377,598	1,721,817,048	1,813,217,048	1,904,616,118	1,996,015,268	2,087,414,418	2,178,813,568	(1,000,000,000)
Pay 8 A&B															
Regional RM		1,080,487,833	1,173,182,115	1,264,271,118	1,355,838,775	1,447,402,288	1,538,918,837	1,630,377,598	1,721,817,048	1,813,217,048	1,904,616,118	1,996,015,268	2,087,414,418	2,178,813,568	(1,000,000,000)
TFA 8		(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(2,484,770)	(1,000,000,000)
TFA 9															
TFA 8															
RM Per Study		1,077,992,868	1,170,697,345	1,261,786,348	1,352,353,005	1,443,917,518	1,535,434,067	1,626,951,828	1,718,334,278	1,809,717,268	1,901,100,348	1,992,483,428	2,083,866,508	2,175,249,588	(1,000,000,000)

STCUM120.JAN13.MAR8.FAQ

CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MO AVG
35000	Intelligence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 1 Adm #														0.00
	Regional Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFA #														0.00
	See Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STCUM120.JAN13.MAR8.FAQ

08/17/86 02:48 PM 13

54310

Account	12/31/00	12/31/01	12/31/02	12/31/03	12/31/04	12/31/05	12/31/06	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12
Payroll	2,022,464.00	2,750,860.00	3,000,000.00	3,300,000.00	3,600,000.00	3,900,000.00	4,200,000.00	4,500,000.00	4,800,000.00	5,100,000.00	5,400,000.00	5,700,000.00	6,000,000.00
Part 91 Sub													
Supplies	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00	2,400,000.00	2,500,000.00	2,600,000.00	2,700,000.00	2,800,000.00	2,900,000.00	3,000,000.00	3,100,000.00	3,200,000.00
IT	1,500,000.00	1,600,000.00	1,700,000.00	1,800,000.00	1,900,000.00	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00	2,400,000.00	2,500,000.00	2,600,000.00	2,700,000.00
Other	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total	6,522,464.00	8,450,860.00	9,900,000.00	11,300,000.00	12,900,000.00	14,400,000.00	15,900,000.00	17,400,000.00	18,900,000.00	20,400,000.00	21,900,000.00	23,400,000.00	24,900,000.00

100

Account	12/31/00	12/31/01	12/31/02	12/31/03	12/31/04	12/31/05	12/31/06	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12
Capital	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	1,600,000.00	1,700,000.00	1,800,000.00	1,900,000.00	2,000,000.00	2,100,000.00	2,200,000.00
Debt	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Equity	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total	4,000,000.00	4,100,000.00	4,200,000.00	4,300,000.00	4,400,000.00	4,500,000.00	4,600,000.00	4,700,000.00	4,800,000.00	4,900,000.00	5,000,000.00	5,100,000.00	5,200,000.00

Account	12/31/00	12/31/01	12/31/02	12/31/03	12/31/04	12/31/05	12/31/06	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12
Revenue	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	1,600,000.00	1,700,000.00	1,800,000.00	1,900,000.00	2,000,000.00	2,100,000.00	2,200,000.00
Expenses	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Net Income	0.00	100,000.00	200,000.00	300,000.00	400,000.00	500,000.00	600,000.00	700,000.00	800,000.00	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00
Other	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total	2,000,000.00	3,100,000.00	4,400,000.00	5,600,000.00	6,800,000.00	8,000,000.00	9,200,000.00	10,400,000.00	11,600,000.00	12,800,000.00	14,000,000.00	15,200,000.00	16,400,000.00

23

GTComm (Power) 13 Month Avg

13 MONTH AVERAGE
 11 MONTH AVERAGE
 11 MONTH AVERAGE

50-7/100

ACCT CODE	DESCRIPTION	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	TOTAL
20030	PNJC Short Term	3,174.81	0	0	0	0	0	0	0	0	0	0	0	3,174.81
	TPA #													0.00
	TPA #													0.00
	TPA #													0.00
	Aluminum Bar	3,174.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.81
21110	Land & Equipment	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50	18,723.50
21111	Land & Equipment	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25	5,759.25
21120	Van - Passenger	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50	8,865.50
21121	Van - Light Truck	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48	33,177.48
21122	Van - Heavy Truck	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21	35,508.21
21180	Other Truck Equip	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88	147,265.88
21194	Heavy Equip	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18	318,481.18
21210	Equip - Pk	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81	83,577.81
21220	Furniture	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15	1,822.15
21230	Off Business Eq	848.40	848.40	848.40	848.40	848.40	848.40	848.40	848.40	848.40	848.40	848.40	848.40	848.40
21240	Off Bus Equip	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00
	TOTAL Land & Equip	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40	591,532.40
	Part 3, Ad #													0.00
	Part 3, Ad #													0.00
	Part 3, Ad #													0.00
	Registered Fee	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40	551,532.40
	TPA # 1	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)	(2,560.89)
	TPA # 2	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)	(2,786.50)
	TPA # 3													0.00
	TPA # 4													0.00
	Sub Per Study	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81	548,164.81

OTCom (Phone) 13 Month Avg

ACCT CODE DESCRIPTION DECEMBER '98 JANUARY '99 FEBRUARY '99 MARCH '99 APRIL '99 MAY '99 JUNE '99 JULY '99 AUGUST '99 SEPTEMBER '99 OCTOBER '99 NOVEMBER '99 DECEMBER '99 13 MONTH AVERAGE

CENTRAL OFFICE SWITCHING

22170	Digital Switch - An	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83	418,858.83
22171	Digital Switch - Pk	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78	554,383.78
	Digital Sw CPU														
	Dig Sw-Archive														
	TOTAL, Digital Sw	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61	974,242.61
	TPA # 1														
	TPA # 2														
	TPA # 3														
	TPA # 4														
	TOTAL, Elstr Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA # 1														
	TPA # 2														
	TPA # 3														
	TPA # 4														
	TOTAL, Elstr Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA # 1														
	TPA # 2														
	TPA # 3														
	TOTAL, Elstr Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA # 1														
	TPA # 2														
	TPA # 3														
	TOTAL, Elstr Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCT CODE DESCRIPTION DECEMBER '98 JANUARY '99 FEBRUARY '99 MARCH '99 APRIL '99 MAY '99 JUNE '99 JULY '99 AUGUST '99 SEPTEMBER '99 OCTOBER '99 NOVEMBER '99 DECEMBER '99 13 MONTH AVERAGE

CENTRAL OFFICE TRANSMISSION

	Operation Systems														
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA # 1														
	TPA # 2														
	TPA # 3														
	Elstr Per Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA # 1														
	TPA # 2														
	TPA # 3														
	TOTAL, Elstr Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 1 Ad #														
	Part 2 Ad #														
	Part 3 Ad #														
	Registered Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA # 1														
	TPA # 2														
	TPA # 3														
	TOTAL, Elstr Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTCantenna 1.1.Murphy

ACCT CODE	DESCRIPTION	DECEMBER '87	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	AVERAGE
INFO	CHARTER EQUIP (OTC)														0.00
23142	OTC Cam-AN	28,524.38	28,524.38	28,524.38	28,524.38	28,524.38	0	0	0	0	0	0	0	0	7,124.43
23111	OTC Cam-PN	2,868.75	2,868.75	2,868.75	2,868.75	2,868.75	0	0	0	0	0	0	0	0	744.81
	OTC Booth														0.00
	OTC Training Fee														0.00
	OTC P-111														0.00
	TOTAL OTC	29,473.09	29,473.09	29,473.09	29,473.09	29,473.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.32
	Part 8. All P														0.00
	Regional Bal.	29,473.09	29,473.09	29,473.09	29,473.09	29,473.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.32
	TPA 8.4														0.00
	Bal. For Study	29,473.09	29,473.09	29,473.09	29,473.09	29,473.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.32

ACCT CODE DESCRIPTION DECEMBER '86 JANUARY '87 FEBRUARY '87 MARCH '87 APRIL '87 MAY '87 JUNE '87 JULY '87 AUGUST '87 SEPTEMBER '87 OCTOBER '87 NOVEMBER '87 DECEMBER '87 13 MONTH AVERAGE

ACCT CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MONTH AVERAGE
24110	Point - A/c	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06	28,518.06
24120	Point - P/a	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37	17,485.37
24210	Point - P/a	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18	151,827.18
24215	Point - P/a	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75	43,548.75
24218	Point - P/a	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80	25,237.80
24219	Point - P/a	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88	17,547.88
24220	Point - P/a	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85	28,332.85
24221	Point - P/a	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85	12,790.85
24222	Point - P/a	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37	159,234.37
24223	Point - P/a	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00
24224	Point - P/a	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00
24225	Point - P/a	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96	1,030.96
24226	Point - P/a	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83	2,328.83
24227	Point - P/a	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75	3,288.75
24228	Point - P/a	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42	173,568.42
24229	Point - P/a	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87	205,887.87
24410	CONCAT SYSTEMS P/a	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87	8,817,000.87
TOTAL, GROUP		4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17	4,845,312.17

Part 1 Ad 8	6.00
Part 2 Ad 8	6.00
Part 3 Ad 8	6.00
Part 4 Ad 8	6.00
Regulated Sit	4,845,312.17
244 8	6.00
244 9	6.00
244 A	6.00
244 B	6.00
244 C	6.00
244 D	6.00
244 E	6.00
244 F	6.00
244 G	6.00
244 H	6.00
244 I	6.00
244 J	6.00
244 K	6.00
244 L	6.00
244 M	6.00
244 N	6.00
244 O	6.00
244 P	6.00
244 Q	6.00
244 R	6.00
244 S	6.00
244 T	6.00
244 U	6.00
244 V	6.00
244 W	6.00
244 X	6.00
244 Y	6.00
244 Z	6.00

STCen (Week) 13 Month Avg

ACCT CODE	DESCRIPTION	DECEMBER '88	JANUARY '89	FEBRUARY '89	MARCH '89	APRIL '89	MAY '89	JUNE '89	JULY '89	AUGUST '89	SEPTEMBER '89	OCTOBER '89	NOVEMBER '89	DECEMBER '89	12 MONTH AVERAGE
	Intangible														0.00
	Pat 2.48 #														0.00
	Registered Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TVA #														0.00
	Est Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STCEN00000000

01/18/89 11:17 AM

TOTAL TELECOMMUNICATIONS PLANT IN SERVICE														
Per Bush	8,892,874.27	8,897,811.79	7,002,805.00	7,009,843.80	8,952,958.20	7,001,842.83	7,008,338.71	7,028,338.38	7,223,188.87	7,077,988.00	7,028,862.25	7,023,865.50	7,074,812.51	7,018,187.85
Per 1/2 All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registered Bal	8,892,874.27	8,897,811.79	7,002,805.00	7,009,843.80	8,952,958.20	7,001,842.83	7,008,338.71	7,028,338.38	7,223,188.87	7,077,988.00	7,028,862.25	7,023,865.50	7,074,812.51	7,018,187.85
TRF	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)	(5,387,481)
Bal Per Study	3,505,393.18	3,510,329.21	1,615,323.81	1,622,362.37	3,565,476.71	1,614,361.34	1,620,857.22	1,640,857.00	1,835,707.39	1,690,506.87	1,641,380.77	1,636,384.01	1,687,330.02	1,630,706.44
SELECTED ACCOUNTS STUDY BALANCES														
Digital Switch	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44
End-to-End Sw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL CO SWITCHING	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44	874,842.44
Racks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17
SUB-TOTAL TRANSMISSION	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17	793,867.17
TOTAL COE STUDY BAL	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61	1,768,699.61
TOTAL CAMP STUDY BAL	4,841,898.87	4,844,932.17	4,850,478.82	4,854,568.88	4,857,786.17	4,860,277.28	4,862,829.65	4,865,392.25	4,867,954.64	4,870,517.03	4,873,079.42	4,875,641.81	4,878,204.20	4,880,766.59

Q7Cum (Forward) 13 Month Avg

CODE	DESCRIPTION	DECEMBER '84	JANUARY '85	FEBRUARY '85	MARCH '85	APRIL '85	MAY '85	JUNE '85	JULY '85	AUGUST '85	SEPTEMBER '85	OCTOBER '85	NOVEMBER '85	DECEMBER '85	AVERAGE
LAND AND EQUIPMENT ASSETS															
11008	Van, Passenger	1,430.89	1,475.00	1,491.51	1,507.02	1,522.73	2,239.84	2,133.05	4,271.06	4,287.07	(1,311.42)	184.87	184.87	184.87	1,343.83
11007	Van, Light Truck	4,773.81	5,129.87	5,479.83	5,829.79	6,179.75	7,538.81	8,081.87	17,488.00	14,258.70	1,936.87	4,122.00	4,320.20	4,320.20	4,320.20
11004	Van, Heavy Truck	886,893.13	8,757.24	8,293.08	8,864.88	7,476.70	6,268.52	8,880.34	8,252.18	8,942.88	125,413.96	122,814.88	122,814.88	122,814.88	14,294.45
11010	Other Truck Equip	87,832.28	100,343.48	102,334.38	103,293.68	107,739.78	113,187.88	112,858.96	(79,364.31)	(78,364.31)	(78,364.31)	(78,364.31)	(78,364.31)	(78,364.31)	112,201.45
11018	Heavy Equip	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)	(79,354.38)
11021	Blow Air	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71	1,982.71
11023	Formulas	185.33	207.51	229.71	242.15	254.59	267.03	279.47	291.91	304.35	316.79	329.23	341.67	354.11	366.55
11025	Oil Support Eq	138.47	152.29	166.11	179.93	193.75	207.57	221.39	235.21	249.03	262.85	276.67	290.49	304.31	318.13
11029	Gen. Purp. Comp	1,887.15	737.86	807.81	883.50	959.19	1,034.88	1,110.57	1,186.26	1,261.95	1,337.64	1,413.33	1,489.02	1,564.71	1,640.40
TOTAL Land & Equip		(17,820.71)	42,869.84	47,318.79	52,261.60	56,801.19	61,320.83	66,170.37	61,894.53	66,805.25	69,412.83	71,347.18	73,585.81	76,271.76	61,351.83
Part 2 Adj 1															8.00
Part 2 Adj 2															8.00
Part 2 Adj 3															8.00
Registered Bal		(17,820.71)	42,869.84	47,318.79	52,261.60	56,801.19	61,320.83	66,170.37	61,894.53	66,805.25	69,412.83	71,347.18	73,585.81	76,271.76	61,351.83
TWA # 1		(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)	(2,500.88)
TWA # 2		(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)
TWA # 3		(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)	(83.04)
Bal. Per Study		(24,286.74)	40,329.91	44,802.78	49,567.87	54,227.18	58,988.80	63,808.34	59,219.50	63,841.22	66,348.80	68,883.13	72,821.68	77,187.72	58,887.88

CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	AVERAGE
CENTRAL OFFICE BMT TORONTO														
21001	Digital Busch - An	52,181.32	47,885.48	48,143.66	52,882.80	56,173.96	58,877.12	62,285.86	67,213.97	74,468.73	78,083.31	81,283.71	79,320.56	83,293.37
21001	Digital Busch - Pk	38,141.17	41,781.04	42,388.91	51,002.78	57,820.85	62,242.52	68,862.58	71,482.28	80,729.80	85,238.87	84,478.80	82,719.33	87,817.87
	Digital Busch CPU													0.00
	Dig 200-Parts 81													0.00
	Dig 200-Parts 82													0.00
	TOTAL Digital Bus	90,322.49	89,666.52	90,532.57	103,885.58	113,994.81	121,119.64	131,148.44	138,696.25	155,198.53	163,322.18	175,762.51	162,039.89	171,111.24
	Part X Ad #													0.00
	Part X Ad #													0.00
	Registered Bus	90,322.49	89,666.52	90,532.57	103,885.58	113,994.81	121,119.64	131,148.44	138,696.25	155,198.53	163,322.18	175,762.51	162,039.89	171,111.24
	TFA #													0.00
	TFA #													0.00
	TFA #													0.00
	Bus Per Study	90,322.49	89,666.52	90,532.57	103,885.58	113,994.81	121,119.64	131,148.44	138,696.25	155,198.53	163,322.18	175,762.51	162,039.89	171,111.24
21004	Electro-Mech Bus	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)	(828.18)
21002	Electro-Mech Bus	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
	Electro-Mech Bus Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Electro-Mech	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)
	Part X Ad #													0.00
	Part X Ad #													0.00
	Registered Bus	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)
	TFA #													0.00
	TFA #													0.00
	Bus Per Study	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)	(728.18)
=====														
CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	AVERAGE
Operator Systems														
	Part X Ad #													0.00
	Registered Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFA #													0.00
	Bus Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCT CODE DESCRIPTION DECEMBER '87 JANUARY '87 FEBRUARY '87 MARCH '87 APRIL '87 MAY '87 JUNE '87 JULY '87 AUGUST '87 SEPTEMBER '87 OCTOBER '87 NOVEMBER '87 DECEMBER '87 13 MONTH AVERAGE

ACCT CODE	DESCRIPTION	DECEMBER '87	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MONTH AVERAGE
CENTRAL OFFICE TRANSMISSION															
	Radio-Microphone														0.00
	Radio-Paging														0.00
	Radio-INT'S														0.00
	Radio-Collor														0.00
	Radio-Micro. Sub.														0.00
	TOTAL Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 2 A&F P														0.00
	Part 1 A&F P														0.00
	Registered Bat	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRA # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRA #														0.00
	TRA #														0.00
	Bat Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21080	CR Equip-Audio/An	163.10	115.27	158.81	178.12	188.29	198.45	208.61	218.77	228.93	239.09	249.25	259.41	269.57	193.23
21058	CR Equip-Audio/An	991.15	1,109.96	1,228.77	1,347.58	1,466.39	1,585.20	1,704.01	1,822.82	1,941.63	2,060.44	2,179.25	2,298.06	2,416.87	1,602.90
21081	CR Equip-Dup/An	22,200.01	24,875.16	27,550.31	30,225.46	32,900.61	35,575.76	38,250.91	40,926.06	43,601.21	46,276.36	48,951.51	51,626.66	54,301.81	38,133.38
21105	CR Equip-Dup/An	1,200.00	1,410.00	1,620.00	1,830.00	2,040.00	2,250.00	2,460.00	2,670.00	2,880.00	3,090.00	3,300.00	3,510.00	3,720.00	2,520.00
21090	CR Equip-Other/An	2,825.37	3,148.84	3,472.31	3,795.78	4,119.25	4,442.72	4,766.19	5,089.66	5,413.13	5,736.60	6,060.07	6,383.54	6,707.01	4,825.00
	CR Equip-Subs														0.00
	CR Equip-Subs														0.00
	TOTAL CR Equip	62,898.10	64,181.20	68,417.79	68,844.11	72,080.28	79,216.91	85,499.20	87,216.28	101,873.86	110,219.28	118,882.73	127,848.08	136,323.23	98,148.88
	Part 1 A&F P														0.00
	Registered Bat	50,898.10	54,181.20	58,417.79	68,844.11	72,080.28	79,216.91	85,499.20	87,216.28	101,873.86	110,219.28	118,882.73	127,848.08	136,323.23	88,448.88
	TRA # 1														0.00
	TRA #														0.00
	TRA #														0.00
	Bat Per Study	50,898.10	54,181.20	58,417.79	68,844.11	72,080.28	79,216.91	85,499.20	87,216.28	101,873.86	110,219.28	118,882.73	127,848.08	136,323.23	88,448.88

ACCT DESCRIPTION	DECEMBER 96	JANUARY 97	FEBRUARY 97	MARCH 97	APRIL 97	MAY 97	JUNE 97	JULY 97	AUGUST 97	SEPTEMBER 97	OCTOBER 97	NOVEMBER 97	DECEMBER 97	13 MO AVG
INFO ORIGINATOR EQUIP (OTI)														
31088 OTI Equip-AM	730.31	1,648.13	1,381.75	1,877.37										1378.88
31089 OTI Equip-PN	305.21	343.98	313.81	411.28										343.82
OTI Equip-IMP														0.00
OTI Equip-IMP														0.00
TOTAL OTI	1,035.52	1,992.09	1,717.86	2,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.37
Part 3. Aug #														0.00
Programed Exp.	1,035.52	1,992.09	1,717.86	2,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.37
TRF #_4														0.00
Exp Per Study	1,035.52	1,992.09	1,717.86	2,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.37

CODE	DESCRIPTION	DECEMBER '99	JANUARY '00	FEBRUARY '00	MARCH '00	APRIL '00	MAY '00	JUNE '00	JULY '00	AUGUST '00	SEPTEMBER '00	OCTOBER '00	NOVEMBER '00	DECEMBER '00	AVERAGE
CABLE & WIRE FACILITIES															
21074	Prins / Ais	329.13	478.51	823.99	771.27	918.63	1,086.33	1,213.91	1,302.78	1,518.17	1,633.93	1,829.83	1,930.32	2,290.30	1,271.44
21075	Prins / Pa	47.85	248.08	341.49	438.90	532.31	627.72	723.14	818.34	919.28	1,028.38	1,132.28	1,241.24	1,354.22	819.28
21080	Amel Cable-Ais	8,872.25	8,228.28	8,329.33	8,277.88	8,198.32	8,106.20	8,014.49	7,924.74	7,834.51	7,744.28	7,654.05	7,563.82	7,473.59	7,654.21
21084	Amel Cable-Pb-Ais	1,168.68	1,208.84	1,447.22	1,587.56	1,727.78	1,867.98	2,008.34	2,148.62	2,288.80	2,429.18	2,569.46	2,709.74	2,850.02	2,600.34
21085	Amel Cable-Pb-Pa	821.49	918.53	1,014.57	1,110.61	1,216.65	1,322.69	1,428.73	1,534.77	1,640.81	1,746.85	1,852.89	1,958.93	2,064.97	1,601.96
21082	UG Cable-Ais	1,458.34	1,571.70	1,734.85	1,898.00	2,061.15	2,224.30	2,387.45	2,550.60	2,713.75	2,876.90	3,040.05	3,203.20	3,366.35	2,387.45
21083	UG Cable-Pa	106.87	49.80	94.87	81.14	67.41	53.68	39.95	26.22	12.49	1.76	1.03	0.30	0.30	78.23
21084	UG Cable-Fiber-Ais	591.27	662.38	733.49	804.54	875.63	946.72	1,017.81	1,088.90	1,159.99	1,231.08	1,302.17	1,373.26	1,444.35	1,064.67
21085	UG Cable-Fiber-Pa	12,453.15	6,798.69	6,282.83	6,868.12	7,453.41	8,038.70	8,624.00	9,209.29	9,794.58	10,379.87	10,965.16	11,550.45	12,135.74	8,114.81
21100	Burked Cable-Ais	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89	182.89
21102	Burked Cable-Pb-Ais	86,297.84	73,991.23	81,742.84	89,505.22	97,257.60	105,020.72	112,783.12	120,545.52	128,307.92	136,070.32	143,832.72	151,595.12	159,357.52	112,847.20
21103	Burked Cable-Pb-Pa	89,268.74	108,768.49	121,465.42	133,178.75	144,892.08	156,605.41	168,318.74	180,032.07	191,745.40	203,458.73	215,172.06	226,885.39	238,598.72	188,625.50
21107	Burked Cable-Fiber-Ais	17,832.48	16,848.78	22,042.84	24,135.32	26,227.80	28,320.28	30,412.76	32,505.24	34,597.72	36,690.20	38,782.68	40,875.16	42,967.64	30,412.76
21118	Combit Systems-Ais	18,893.80	6,281.68	10,248.40	11,211.14	12,173.88	13,136.62	14,099.36	15,062.10	16,024.84	16,987.58	17,950.32	18,913.06	19,875.80	18,913.06
21119	Combit Systems-Pa	8,429.98	15,969.14	12,112.42	13,276.70	14,441.00	15,605.28	16,769.56	17,933.84	19,098.12	20,262.40	21,426.68	22,590.96	23,755.24	18,913.06
TOTAL CABLE		238,447.26	243,387.88	268,179.26	284,886.58	302,614.18	320,341.81	338,069.41	355,797.04	373,524.67	391,252.30	408,979.93	426,707.56	444,435.19	373,524.67
Part 8 Aq R															
Registered Sat.		238,447.26	243,387.88	268,179.26	284,886.58	302,614.18	320,341.81	338,069.41	355,797.04	373,524.67	391,252.30	408,979.93	426,707.56	444,435.19	373,524.67
TVA R 3		238,447.26	243,387.88	268,179.26	284,886.58	302,614.18	320,341.81	338,069.41	355,797.04	373,524.67	391,252.30	408,979.93	426,707.56	444,435.19	373,524.67
TVA R		238,447.26	243,387.88	268,179.26	284,886.58	302,614.18	320,341.81	338,069.41	355,797.04	373,524.67	391,252.30	408,979.93	426,707.56	444,435.19	373,524.67
TVA R		238,447.26	243,387.88	268,179.26	284,886.58	302,614.18	320,341.81	338,069.41	355,797.04	373,524.67	391,252.30	408,979.93	426,707.56	444,435.19	373,524.67

OTCen (Pruwa) 11 Nov 84

CODE	DESCRIPTION	DECEMBER 84	JANUARY 85	FEBRUARY 85	MARCH 85	APRIL 85	MAY 85	JUNE 85	JULY 85	AUGUST 85	SEPTEMBER 85	OCTOBER 85	NOVEMBER 85	DECEMBER 85	AVERAGE
35000	Intelligence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Per 1 Aug #														0.00
	Required Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TPA #														0.00
	Bal Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTC (Pruwa) 11 Nov 84

NOV 1984 11:17 AM '85

166-14

TOTAL TELECOMMUNICATION PLANT IN SERVICE													
Per Book	337,552.87	438,878.45	478,779.82	520,819.33	563,878.88	608,888.71	653,843.25	718,293.68	784,478.78	827,383.47	877,448.36	821,203.48	853,893.72
Part 1 Add	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Bal	337,552.87	438,878.45	478,779.82	520,819.33	563,878.88	608,888.71	653,843.25	718,293.68	784,478.78	827,383.47	877,448.36	821,203.48	853,893.72
TRN	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)	(2,864.82)
Bal Per Study	334,688.05	436,013.63	475,915.00	517,954.51	561,014.06	606,023.89	650,978.43	715,428.86	781,613.96	824,518.65	874,583.54	818,338.66	851,028.90
SELECTED ACCOUNTS STUDY BALANCES													
Digital Switch	81,332.48	88,448.32	87,868.35	103,863.58	113,808.81	121,817.84	130,148.28	138,842.83	148,842.28	158,842.28	178,842.28	188,238.81	190,844.23
Electro-Mech Sw	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	(738.18)	0.00	(843.81)
Operator Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUS-TOTAL, CO BMTCHING	80,594.30	87,710.14	87,130.17	103,125.40	113,070.63	121,079.66	129,410.10	137,702.65	146,104.10	154,433.65	162,767.50	162,238.81	170,200.22
Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit	50,888.18	54,191.28	62,617.75	68,844.11	72,808.08	78,218.31	83,488.32	87,218.28	91,878.86	118,218.28	123,848.08	130,228.23	88,648.50
BUS-TOTAL, TRANSMISSION	50,888.18	54,191.28	62,617.75	68,844.11	72,808.08	78,218.31	83,488.32	87,218.28	91,878.86	118,218.28	123,848.08	130,228.23	88,648.50
TOTAL COE STUDY BAL	131,482.48	141,901.42	149,747.92	171,969.51	185,878.71	199,298.07	212,900.42	224,920.93	238,022.38	252,651.93	266,615.58	262,467.04	258,849.42
TOTAL CAMP STUDY BAL	238,647.25	243,207.28	268,178.28	294,888.51	320,814.18	348,871.81	372,862.28	388,413.22	428,348.18	458,283.88	478,283.58	528,888.58	578,383.32

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ACCT CODE	DEF DESCRIPTION	12 MONTH AVERAGE													
		DECEMBER '98	JANUARY '99	FEBRUARY '99	MARCH '99	APRIL '99	MAY '99	JUNE '99	JULY '99	AUGUST '99	SEPTEMBER '99	OCTOBER '99	NOVEMBER '99	DECEMBER '99	
20000	TRAC-Direct Term	48,104.21	57,305.78	47,842.13	8,801.28	8,842.81	11,272.86	4,178.47	8,825.29	99,427.27	879,198.28	728,808.20	608,873.18	17,872.31	208,198.87
	TPA #														0.00
	TPA #														0.00
	TPA #														0.00
	Adjusted Bal	48,104.21	57,305.78	47,842.13	8,801.28	8,842.81	11,272.86	4,178.47	8,825.29	99,427.27	879,198.28	728,808.20	608,873.18	17,872.31	208,198.87
21111	Land & Support	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00	258,847.00
21120	Van, Passenger	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78	718.78
21122	Van, Light Truck	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27	84,208.27
21123	Van, Heavy Truck	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17	3,783.17
21180	Trucks (related to 21182)														
21182	Garage Van, Equip	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00
21182	Other Van's Equip	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55	83,484.55
21210	Shop, Office	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77	778,202.77
21212	Shop, Office	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17	81,228.17
21220 & 27	Shop, Office	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
21222	Shop, Office	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83	8,808.83
21232	Shop, Office	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85	17,183.85
21233	Shop, Office	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00	2,842.00
21240	Gen. Purp. Comp.	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80	13,810.80
	TOTAL Land & Equip	1,301,879.20	1,308,489.08	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84
	Part A Adj #														0.00
	Part B Adj #														0.00
	Part C Adj #														0.00
	Part D Adj #														0.00
	Registered Bal.	1,301,879.20	1,308,489.08	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84	1,316,281.84
	TPA # 2	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)	(58,328.81)
	TPA # 3	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)	(21,842.80)
	TPA # 4														0.00
	TPA # 5														0.00
	TPA # 6														0.00
	Bal. Per Study	1,243,550.39	1,249,157.80	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04	1,257,959.04

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ACCT CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MONTH AVERAGE
CENTRAL OFFICE SWITCHING															
	Digital S/S Sw	0.00													0.00
	Digital T-1 CPU	0.00													0.00
22110	Digital Switch	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83
	Digital S/W CPU	0.00													0.00
	Dig SW Pwr/Sw	0.00													0.00
	TOTAL, Digital Sw	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83
	Part 5 Ad #														0.00
	Part 5 Ad #														0.00
	Registered Sw	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83
	TFA #														0.00
	TFA #														0.00
	TFA #														0.00
	TFA #														0.00
	Sw Per Study	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83	830,308.83
	Enth-Month Sw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Enth-Month Sw Pst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Enth-Month Sw Pst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, Enth-Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 5 Ad #														0.00
	Part 5 Ad #														0.00
	Registered Sw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFA #														0.00
	TFA #														0.00
	TFA #														0.00
	Sw Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCT CODE	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MONTH AVERAGE
CENTRAL OFFICE TRANSMISSION															
	Radio-Micro	0.00													0.00
	Radio-Paging	0.00													0.00
22110	Radio-SWTS	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27
	Radio-Cable	0.00													0.00
	Radio-Remote Sub	0.00													0.00
	Radio-Remote Sub	0.00													0.00
	TOTAL, Radio	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27
	Part 5 Ad #														0.00
	Part 5 Ad #														0.00
	Registered Sw	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27	1,839.27

57 Cam (Durr) 13 More Inc.

	15,443.95	10,443.80	10,443.80	10,443.80	10,443.80	0.00	1,048.35	0.00	0.00	0.00	0.00	0.00
INFO DRUGTERM EQUIP ROT1												
23118 ROT Cam												
ROT Comps												
ROT Equip												
ROT 8 & 811												
TOTAL ROT	15,443.95	10,443.80	10,443.80	10,443.80	10,443.80	0.00	1,048.35	0.00	0.00	0.00	0.00	0.00
Part 8 Ad P												
Regional Sal	15,443.95	10,443.80	10,443.80	10,443.80	10,443.80	0.00	1,048.35	0.00	0.00	0.00	0.00	0.00
TFA P, 8												
Sal Per Study	15,443.95	10,443.80	10,443.80	10,443.80	10,443.80	0.00	1,048.35	0.00	0.00	0.00	0.00	0.00

075 (11/04) 008

08/15/85 04:48 PM *

10-3-1

ACCT CODE	DESCRIPTION	DECEMBER '83	JANUARY '84	FEBRUARY '84	MARCH '84	APRIL '84	MAY '84	JUNE '84	JULY '84	AUGUST '84	SEPTEMBER '84	OCTOBER '84	NOVEMBER '84	DECEMBER '84	13 MONTH AVERAGE
CABLE & WIRE FACILITIES															
24118	Printers/Faxes	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81	75,345.81
	Aerial Cable/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aerial Cable/F	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07	16,823.07
	Aerial Cable-CLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UG Cable/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24224	UG Cable/F	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20	312,734.20
24228	UG Cable/Fiber	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87	54,208.87
24234	Buried Cable/F	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18	128,688.18
24232	Buried Cable/F	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88	4,794,208.88
24238	Buried Cable-Fiber	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82	895,875.82
	Submarine/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24414	Central Systems	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81	548,285.81
	TOTAL, CLEAF	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77
	Part 3 Ad B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 3 Ad B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 3 Ad B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 3 Ad B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Registered Bm	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77	8,802,118.77
	TVA B	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)	(37,718.83)
	TVA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TVA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TVA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Std Per Study	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79	8,802,427.79

STCarr (Sun) 13 Month Avg

13 MONTH
AVERAGE

ACCT CODE	DESCRIPTION	DECEMBER W	JANUARY W	FEBRUARY W	MARCH W	APRIL W	MAY W	JUNE W	JULY W	AUGUST W	SEPTEMBER W	OCTOBER W	NOVEMBER W	DECEMBER W	AVERAGE
	Insights														0.00
	Part 1 Ad #														0.00
	Registered Bal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	TVA #														0.00
	Rate Per Study	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STCARR

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DT Com (Cont) 12 Month 84

TOTAL TELECOMMUNICATION PLANT IN SERVICE														
Part B Bal	15,378,887.34	15,348,849.34	15,814,188.88	15,871,187.45	15,878,875.84	15,888,835.85	15,714,875.34	15,705,259.87	15,711,802.58	15,752,250.28	15,813,882.27	15,793,388.54	15,544,822.24	15,748,888.43
Programed Exp	13,378,887.34	13,348,849.34	13,814,188.88	13,871,187.45	13,878,875.84	13,888,835.85	13,714,875.34	13,705,259.87	13,711,802.58	13,752,250.28	13,813,882.27	13,793,388.54	13,544,822.24	13,748,888.43
Tota	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)	(94,882.26)
Net Per Study	15,481,874.85	15,481,874.85	15,928,377.19	15,928,377.19	15,933,943.25	15,933,943.25	15,819,853.15	15,790,287.34	15,818,610.55	15,857,257.87	15,908,867.88	15,888,406.15	15,649,359.85	15,854,882.54
SELECTED ACCOUNTS STUDY BALANCES														
Digital Switch	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83
Enter-Relay Sw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-TOTAL CO SWITCHING	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83	832,329.83
Trunk	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27
Sub-TOTAL TRANSMISSION	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27	1,879.27
TOTAL COE STUDY BAL	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62	2,480,798.62
TOTAL CAMP STUDY BAL	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78	8,822,427.78

100

ACCT DESCRIPTION DECEMBER 31 JANUARY 31 FEBRUARY 31 MARCH 31 APRIL 31 MAY 31 JUNE 31 JULY 31 AUGUST 31 SEPTEMBER 31 OCTOBER 31 NOVEMBER 31 DECEMBER 31 (3 MO) AVG

ACCT	DESCRIPTION	DECEMBER 31	JANUARY 31	FEBRUARY 31	MARCH 31	APRIL 31	MAY 31	JUNE 31	JULY 31	AUGUST 31	SEPTEMBER 31	OCTOBER 31	NOVEMBER 31	DECEMBER 31	(3 MO) AVG
LAND AND SUPPORT ASSETS															
31001	Van - Passenger	155.57	158	128	140	152	152	158	158	178	178	188	188	188	188
31002	Van - Light Truck	7,771.25	8871	8879	12472	11372	12212	1132	1132	1132	1132	1132	1132	1132	1132
31003	Van - Heavy Truck	544.42	887	887	887	887	887	887	887	887	887	887	887	887	887
31004	Tractor	4,133.82	4737	5377	5894	6874	7242	7461	7461	7461	7461	7461	7461	7461	7461
31005	Generator	85.80	88	108	110	128	138	148	158	168	178	188	198	208	208
31006	Generator (A/C Equip)	7,608.87	8544	8441	11,338	11,338	12,293	13,211	14,155	15,112	16,085	17,078	18,091	19,114	19,114
31007	Other Work Equip	18,131.53	18,184	20,211	22,270	24,329	26,387	28,446	30,505	32,564	34,623	36,682	38,741	40,800	40,800
31025	Blip Tower	2,842.87	2284	2825	3367	3908	4449	4990	5531	6072	6613	7154	7695	8236	8236
31008	Blip-Other	1,748.00	1874	2028	2182	2336	2490	2644	2798	2952	3106	3260	3414	3568	3568
31009	Blip-Other	1,411.28	1578	1722	1866	2010	2154	2298	2442	2586	2730	2874	3018	3162	3162
31011	Blip-Other	2,473.81	2791	3047	3303	3559	3815	4071	4327	4583	4839	5095	5351	5607	5607
31012	Blip-Other	423.22	472	521	570	619	668	717	766	815	864	913	962	1011	1011
31013	Blip-Other	6,871.68	1864	2131	2398	2665	2932	3199	3466	3733	4000	4267	4534	4801	4801
	TOTAL Land & Equip	47,263.51	52,824.88	58,386.25	63,947.62	69,508.99	75,070.36	80,631.73	86,193.10	91,754.47	97,315.84	102,877.21	108,438.58	114,000.00	114,000.00
	Part & Equip														
	Part & Equip														
	Part & Equip														
	Equipment Bal	47,263.51	52,824.88	58,386.25	63,947.62	69,508.99	75,070.36	80,631.73	86,193.10	91,754.47	97,315.84	102,877.21	108,438.58	114,000.00	114,000.00
	TVA #2	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)	(1,208.48)
	TVA #3														
	TVA #4														
	Bal Per Study	45,774.32	51,416.92	57,059.52	62,702.12	68,344.72	73,987.32	79,629.92	85,272.52	90,915.12	96,557.72	102,200.32	107,842.92	113,485.52	113,485.52

CENTRAL OFFICE PARTITIONS											
											0.00
Digital Toll Se											0.00
Digital Toll CPU											0.00
Digital Search	114,834.38	28,008	142,540	136,797	1,118,770	2,088,614	2,133,347	246,204	6,690	274,412.93	181,834.00
Digital for CPU											0.00
Dig SW Areas V1											0.00
Dig SW Areas V2											0.00
TOTAL Digital Sw	114,834.38	28,008.21	142,540.04	136,797.17	1,118,692.46	2,088,814.46	2,133,347.19	246,204	6,690.21	274,412.93	181,834.00

Part 3, July #											0.00
Part 3, Aug #											0.00
Registered Del	114,834.38	28,008.21	142,540.04	136,797.17	1,118,692.46	2,088,814.46	2,133,347.19	246,204	6,690.21	274,412.93	181,834.00
TVA #											0.00
TVA #											0.00
TVA #											0.00

Del Per Study	114,834.38	28,008.21	142,540.04	136,797.17	1,118,692.46	2,088,814.46	2,133,347.19	246,204	6,690.21	274,412.93	181,834.00
Electro-Mech Sw											0.00
Elect-Mech Sw For											0.00
Elect-Mech Sw For											0.00
TOTAL Electro-Mech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part 3, Aug #											0.00
Part 3, July #											0.00
Registered Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA #											0.00
TVA #											0.00
TVA #											0.00

Del Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA #											0.00
TVA #											0.00
TVA #											0.00

ACCT DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MAR 89
Operator Systems														0.00
Part 3, Aug #														0.00
Registered Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA #														0.00
Del Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL Radio-Monitors	119.38	133	147	161	175	189	202	216	230	244	258	272	286	167.81
Radio-Paging														0.00
Radio-DOTS														0.00
Radio-Cellular														0.00
Radio-Micro Link														0.00
Radio-Macro Link														0.00
TOTAL Radio #	119.38	133.21	147.04	160.81	174.70	188.53	202.36	216.19	230.02	243.85	257.68	271.51	285.34	167.81

Part 3, Aug #														0.00
Part 3, July #														0.00
Registered Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA #														0.00
Del Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CENTRAL OFFICE TRANSDUCERS														
Radio-Monitors														0.00
Radio-Paging														0.00
Radio-DOTS														0.00
Radio-Cellular														0.00
Radio-Micro Link														0.00
Radio-Macro Link														0.00
TOTAL Radio #	119.38	133.21	147.04	160.81	174.70	188.53	202.36	216.19	230.02	243.85	257.68	271.51	285.34	167.81
Part 3, Aug #														0.00
Part 3, July #														0.00

Registered Bid	112.38	332.21	147.04	180.87	174.70	188.53	202.36	218.18	230.02	243.83	257.68	0.00	0.00	167.83
TFA #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00
TFA #2														0.00
TFA #3														0.00
Bid Per Study	112.38	332.21	147.04	180.87	174.70	188.53	202.36	218.18	230.02	243.83	257.68	0.00	0.00	167.83
Ch Equip-Sub														0.00
31023 Ch Equip-PC	2,302.87	2461	2796	2882	3050	3222	3390	4230	4466	4661	4853	5,009.74	5,133.42	3,360.11
31033 Ch Equip-Fire	18,024.92	17881	18737	21393	23480	25306	27142	29018	30874	32730	34588	36442.37	38298.73	27,342.82
31018 Ch Equip-Ambul	1,462.75	1778	1740	1874	2087	2231	2397	2578	2722	2886	3049	3212.78	3378.42	2,394.39
31019 Ch Equip-Diag	83,281.84	84229	103240	115080	127217	138038	148020	160241	168252	177208	186150	196720.48	211,330.88	147,802.23
Ch Equip-Exec														0.00
Ch Equip-Exec														0.00
Ch Equip-Exec														0.00
TOTAL Ch Equip	103,223.38	116,377.83	129,313.40	142,408.28	153,623.31	168,796.33	181,873.43	196,119.49	204,323.37	215,344.81	226,830.80	244,383.38	258,161.43	180,721.77
Per Study #														0.00
Registered Bid	103,223.38	116,377.83	129,313.40	142,408.28	153,623.31	168,796.33	181,873.43	196,119.49	204,323.37	215,344.81	226,830.80	244,383.38	258,161.43	180,721.77
TFA #1														0.00
TFA #2														0.00
TFA #3														0.00
Bid Per Study	103,223.38	116,377.83	129,313.40	142,408.28	153,623.31	168,796.33	181,873.43	196,119.49	204,323.37	215,344.81	226,830.80	244,383.38	258,161.43	180,721.77

GTC 13.mof

INFO	CONTRACT	BUYER	SELLER	PRICE	QTY	AMOUNT	STATUS	DATE	TIME	MARKET	EXPIRES	SETTLES	TYPE
INFO CONTRACT	11222	1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO BUYER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO SELLER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO TOTAL		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO CONTRACT	11222	1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO BUYER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO SELLER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO TOTAL		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO CONTRACT	11222	1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO BUYER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO SELLER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO TOTAL		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO CONTRACT	11222	1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO BUYER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO SELLER		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFO TOTAL		1,273.75	1,198.37	1,322.84	1,448.81	1,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGCT	DESCRIPTION	DECEMBER '88	JANUARY '89	FEBRUARY '89	MARCH '89	APRIL '89	MAY '89	JUNE '89	JULY '89	AUGUST '89	SEPTEMBER '89	OCTOBER '89	NOVEMBER '89	DECEMBER '89	13 MO AVG
CABLE & WIRE FACILITIES															
3105A	Fixed Trunks	3,433.78	3,853.88	4,221.88	4,847.57	5,081.45	5,481.28	5,861.28	6,217.21	6,516.77	7,279.28	7,498.88	7,814.80	8,338.80	8,877.08
	Amort Cable-1/2														8,877.08
	Amort Cable-1/4														(8,877.08)
3102N	Amort Cable-1/2	(5,111.52)	(3,267.88)	(1,882.81)	(1,832.88)	(1,811.81)	(1,758.75)	(1,708.75)	(1,657.68)	(1,606.61)	(1,555.54)	(1,504.47)	(1,453.40)	(1,402.33)	(1,351.26)
	Amort Cable-1/4														(1,351.26)
3102P	US Cable-1/2	19,282.27	18,748.55	18,443.83	20,222.11	21,892.28	23,898.87	25,938.85	27,178.23	28,812.91	30,851.79	32,285.27	34,128.05	35,888.83	37,438.95
	US Cable-1/4	2,808.44	2,815.57	2,717.78	3,519.42	3,818.86	4,118.28	4,421.24	4,721.24	5,029.48	5,328.74	5,628.74	5,928.74	6,228.74	6,427.22
3104B	US Cable-1/2	8,842.88	8,818.11	18,756.34	17,754.62	17,812.14	15,782.43	14,274.81	13,281.48	12,238.81	11,246.41	10,254.01	9,261.61	8,269.21	7,276.81
3102N	Bundled Cable-1/2	227,394.31	242,554.81	287,893.28	224,624.73	321,534.78	348,205.86	379,885.24	405,554.71	431,224.18	456,893.65	482,563.12	508,232.59	533,902.06	559,571.53
3102P	Bundled Cable-1/4	41,058.43	48,828.36	57,278.88	55,899.82	55,579.85	55,260.38	54,940.91	54,621.44	54,301.97	53,982.50	53,663.03	53,343.56	53,024.09	52,704.62
	Bundled Cable-1/2														(52,704.62)
	Bundled Cable-1/4														(52,704.62)
3103Z	Credit System	28,123.72	31,281.27	34,838.82	37,887.47	41,158	44,427.43	47,697.92	50,968.41	54,238.90	57,509.39	60,779.88	64,050.37	67,320.86	70,591.35
	Credit System														(70,591.35)
	TOTAL CWP	318,358.81	348,251.86	385,363.58	432,728.47	482,452.28	530,869.41	578,838.72	618,125.81	657,214.81	697,227.71	736,240.81	775,253.91	814,267.01	853,280.11
Part 3 A&B															
	Registered Sub	318,358.81	348,251.86	385,363.58	432,728.47	482,452.28	530,869.41	578,838.72	618,125.81	657,214.81	697,227.71	736,240.81	775,253.91	814,267.01	853,280.11
	TRA P 3	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)	(2,832.14)
	TRA P														8.00
	TRA P														8.00
	Reg. Fee Study	312,426.67	348,218.84	382,412.45	426,782.33	478,317.12	526,847.27	575,377.38	618,247.49	657,214.81	697,227.71	736,240.81	775,253.91	814,267.01	853,280.11

OTC (cont) 13 week Prg

ACCT	DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	13 MO AVG
11000	marginline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Part 8 Ad P														
	Programed Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bal Per Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

06/1988 04:48 PM 13

07/1988 04:48 PM 13

TOTAL TELEPHONE SERVICE FROM PLANT BY SERVICE														
Pay Phone	581,698.46	648,384.29	717,682.10	789,306.13	860,317.34	932,428.91	1,004,272.32	1,076,278.74	1,148,026.94	1,219,862.59	1,291,791.22	1,376,889.53	1,290,799.20	895,299.64
Pay N Add	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registered Tel	511,006.46	648,384.29	717,682.10	789,306.13	860,317.34	932,428.91	1,004,272.32	1,076,278.74	1,148,026.94	1,219,862.59	1,291,791.22	1,376,889.53	1,290,799.20	965,299.64
TRA	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)	(4,222.63)
Net Pay Study	577,473.83	644,161.66	713,459.47	785,083.50	856,114.71	928,206.28	1,000,029.69	1,071,056.15	1,142,114.20	1,213,639.96	1,285,568.62	1,372,666.92	1,286,576.57	891,077.01
SELECTED ACCOUNTS STUDY BALANCES														
Digital Service	114,834.38	128,098.21	142,340.04	156,797.17	171,469.60	186,342.03	200,814.46	215,147.49	230,203.83	244,980.21	259,696.37	274,412.93	96,034.38	191,834.00
Electro-Mech Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL CO SERVICES	114,834.38	128,098.21	142,340.04	156,797.17	171,469.60	186,342.03	200,814.46	215,147.49	230,203.83	244,980.21	259,696.37	274,412.93	96,034.38	191,834.00
Radio	119.38	133.22	147.04	160.87	174.70	188.53	202.36	216.19	230.02	243.85	257.68	0.00	0.00	147.83
Circuit	103,223.38	114,317.83	125,313.40	142,438.28	155,623.31	168,796.13	181,975.43	196,119.49	204,333.37	213,544.81	230,830.60	244,383.39	218,101.43	180,721.77
SUB-TOTAL TRANSMISSION	103,342.76	114,451.04	125,460.44	142,609.15	155,798.01	168,984.66	182,177.79	196,333.68	204,533.39	213,789.66	231,108.28	244,803.39	218,101.43	180,869.62
TOTAL COE STUDY BAL	218,199.14	242,509.25	267,800.48	298,416.32	327,267.61	355,327.09	382,992.25	411,883.17	434,817.44	462,768.87	490,804.65	518,796.82	324,796.01	372,723.62
TOTAL CARP STUDY BAL	312,004.67	346,318.84	382,418.43	428,792.33	479,317.12	508,047.27	535,963.58	513,967.38	521,301.89	518,304.39	497,260.63	734,300.87	575,463.31	334,713.07

II B

Bl Jan Duesen
ACCT CODE

11 MON 10
13 MO AVG

DESCRIPTION	DECEMBER '96	JANUARY '97	FEBRUARY '97	MARCH '97	APRIL '97	MAY '97	JUNE '97	JULY '97	AUGUST '97	SEPTEMBER '97	OCTOBER '97	NOVEMBER '97	DECEMBER '97
40400 Customer Deposit	246 698 00	249 573 00	257 852 00	254 448 00	258 798 00	258 851 00	258 851 00	258 851 00	258 851 00	257 968 00	258 948 00	258 508 93	251 879 83
127005 12701 Medicare & Navy	548 089 00	539 454 00	817 080 00	633 568 00	848 138 00	829 816 00	833 817 00	833 817 00	833 817 00	827 833 00	822 878 00	813 148 88	798 880 88
437005 43400 Car Taxes	583 833 00	608 587 00	6 044 850 00	1 283 530 00	1 843 49 00	1 843 49 00	1 843 49 00	1 843 49 00	1 843 49 00	2 513 280 00	2 582 008 00	3 032 228 18	1 805 175 58
43100 OPEB	308 885 00	308 885 00	308 885 00	308 885 00	308 885 00	308 885 00	308 885 00	308 885 00	308 885 00	288 948 00	288 948 00	288 948 00	183 995 00
Adjusted Bm	1 688 505 00	1 528 489 00	2 223 647 00	2 481 438 00	2 864 800 00	2 820 588 00	2 801 600 00	2 207 717 00	3 405 089 00	3 878 220 00	3 750 278 00	4 188 429 77	2 257 828 00

12/10 Aug OPEB 180,182.42 100
 IECA Amenable P. x .6740
 12/10 12/10 12/10 155,215 50-10
 100
 See IPAN 15

Behind Taxes Per Book 1804,033
 Minus Net'd Tax Goodwill 577,647
 1,256,392

Party: Dorian
ACCT CODE

13 MONTH
12 MO AUG

DESCRIPTION	DECEMBER '86	JANUARY '87	FEBRUARY '87	MARCH '87	APRIL '87	MAY '87	JUNE '87	JULY '87	AUGUST '87	SEPTEMBER '87	OCTOBER '87	NOVEMBER '87	DECEMBER '87	TOTAL
40000 Customer Deposit	58,515.00	58,860.00	57,235.00	58,185.00	58,848.00	58,878.00	58,864.00	59,728.00	59,877.00	57,456.00	58,141.00	58,288.19	54,882.86	58,588.90
12200 Mutual & N. City	83,840.00	88,821.00	84,803.00	85,888.00	81,145.00	82,285.00	80,348.00	83,207.00	87,118.00	86,884.00	87,835.00	84,032.88	81,818.00	84,713.28
43790 4300040402 Del Taxes	127,551.00	184,863.00	228,842.00	268,837.00	335,071.00	415,827.00	488,548.00	568,407.00	672,023.00	748,028.00	812,862.00	878,448.00	923,223.00	948,033.28
43700 OPEB	58,228.00	58,228.00	58,228.00	58,228.00	58,229.00	58,229.00	58,229.00	58,229.00	58,229.00	58,229.00	58,229.00	58,229.00	24,884.00	57,731.13
Adjusted Bal	328,833.00	388,883.00	428,798.00	484,800.00	556,113.00	618,577.00	677,091.00	741,262.00	817,849.00	888,887.00	1,057,887.00	1,231,008.63	1,414,398.37	1,614,854.28

57,997.13 Annual OPEB
 x .6740 NECA Allow?
39,955 Allowable OPEB
 50-10/100

Debited Taxes 12/31/87 496,630
 Minus Def'd Tax Goodwill (118,299)
378,331

Rose Dawn

ACCT CODE	DESCRIPTION	DECEMBER 96	JANUARY 97	FEBRUARY 97	MARCH 97	APRIL 97	MAY 97	JUNE 97	JULY 97	AUGUST 97	SEPTEMBER 97	OCTOBER 97	NOVEMBER 97	DECEMBER 97	13 MONTH AVG
4100	Customer Deposit	18,248.00	18,173.00	18,248.00	18,373.00	18,873.00	18,073.00	15,898.00	15,823.00	15,473.00	15,348.00	14,298.00	13,798.87	14,823.17	15,893.38
1220	Interest & Supply	48,798.00	47,834.00	47,834.00	47,713.00	48,238.00	43,888.00	44,308.00	43,272.00	44,068.00	43,184.00	43,822.00	43,073.66	43,844.28	45,294.15
4370	4340643-02 Del Taxes	81,084.00	133,388.00	183,947.00	228,848.00	274,217.00	317,820.00	408,073.00	408,222.00	442,348.00	512,123.00	547,822.00	582,888.96	573,581.12	553,783.34
4370	CPER	5,180.00	5,180.00	5,180.00	5,180.00	5,180.00	-5,180.00	5,180.00	5,182.00	5,181.00	5,180.00	5,180.00	5,180.00	5,274.00	5,236.00
	Adjusted Bal.	181,278.00	203,798.00	287,098.00	308,312.00	341,108.00	342,888.00	474,188.00	478,387.00	508,270.00	578,054.00	608,827.00	688,841.58	433,812.54	419,863.07

17 5,036
 X .6740 % ANSLD AID
 3,394 Allow O/E
 50-10/100

Delivered Taxes per book 352,767
 Minus Deliv Tax Goodwill (103,843)
 249,924

Party	DESCRIPTION	ACCOUNT #	Orig Bal 12/31/96	5/31/97	8/31/97	1/31/98	5/31/98	8/31/98	11/30/98	15/31/98	12/31/98	15 Month Average
	CURRENT MAJORITY LTD COBAMR	4050	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)
	CURRENT MAJORITY AFFILIATES	4051	0	0	0	0	0	0	0	0	0	0
	TOTAL LTD ONE YEAR		(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)	(283,215)
	NOTE PAYABLE COBAMR	4213	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)	(3,823,485)
	NOTE PAYABLE AFFILIATES	4214	0	0	0	0	0	0	0	0	0	0
	CLARKE LTD CO BANK	4215	283,215	283,215	283,215	283,215	283,215	283,215	283,215	283,215	283,215	283,215
	CURRENT LTD AFFIATE	4216	0	0	0	0	0	0	0	0	0	0
	TOTAL LONG TERM DEBT		(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)	(3,540,185)
	RETAINED EARNINGS	4500	(544,872)	(544,872)	(544,872)	(544,872)	(544,872)	(544,872)	(544,872)	(544,872)	(544,872)	(544,872)
	CAPITAL STOCK CLASS A	4510	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)
	CAPITAL STOCK CLASS B	4511	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL STOCK		(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)
	OTHER CAPITAL	4520	(448,500)	(448,500)	(448,500)	(448,500)	(448,500)	(448,500)	(448,500)	(448,500)	(448,500)	(448,500)
	ADDITIONAL PAID IN CAPITAL		(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)	(14,418,422)
	TOTAL ADDITIONAL CAPITAL		(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)	(14,866,922)
	TOTAL		(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)	(18,668,278)

Plan	DESCRIPTION	ACCOUNT #	Reg Bal	12/31/87	9/30/87	6/30/87	3/31/87	12/31/86	9/30/86	6/30/86	3/31/86	12/31/85	12 Month Average
	CURRENT MATURITIES LTD COMMON	4082	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)
	CURRENT MATURITIES AFFILIATES	4083	0	0	0	0	0	0	0	0	0	0	0
	TOTAL LTD DUE WITH A YEAR		(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)
	NOTE PAYABLE COMMON	4212	(1,138,885)	(1,137,775)	(1,136,885)	(1,135,775)	(1,134,885)	(1,133,995)	(1,133,105)	(1,132,215)	(1,131,325)	(1,130,435)	(1,129,545)
	NOTE PAYABLE AFFILIATES	4213	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)	(502,000)
	CURRENT LTD CO BANK	4214	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)	(84,360)
	CURRENT LTD AFFIATE	4215	0	0	0	0	0	0	0	0	0	0	0
	TOTAL LONG TERM DEBT		(1,764,505)	(1,733,455)	(1,731,325)	(1,729,195)	(1,727,065)	(1,724,935)	(1,722,805)	(1,720,675)	(1,718,545)	(1,716,415)	(1,714,285)
	RETAINED EARNINGS	4600	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)	(538,412)
	CAPITAL STOCK COMMON	4610	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)
	CAPITAL STOCK PREFERRED	4611	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)	(8,425)
	TOTAL CAPITAL STOCK		(67,125)	(67,125)	(67,125)	(67,125)	(67,125)	(67,125)	(67,125)	(67,125)	(67,125)	(67,125)	(67,125)
	ADDITIONAL PAID IN CAPITAL	4620	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)	(8,215,340)
		4621	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)	(1,785,578)
	TOTAL		(11,214,842)	(11,203,302)	(11,200,238)	(11,197,428)	(11,194,618)	(11,191,808)	(11,188,998)	(11,186,188)	(11,183,378)	(11,180,568)	(11,177,758)

DESCRIPTION	ACCOUNT #	Reg Bal 12/31/84	12/31/84	1/31/85	2/28/85	3/27/85	4/24/85	5/21/85	6/18/85	7/15/85	8/12/85	9/9/85	10/7/85	11/4/85	12/1/85	13 Month Average
CURRENT MATURITIES LTD COMPANY	4050	815,000	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)	(815,000)
CURRENT MATURITIES AFFILIATES	4051	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)	(398,824)
TOTAL LTD DISB WITH A YEAR		(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)	(1,193,824)
NOTE PAYABLE COMPANY	4210	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)	(11,827,824)
NOTE PAYABLE AFFILIATES	4211 & 4211.4	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)	(3,178,200)
CURRENT LTD CO BASE	4211.8	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000
CURRENT LTD AFFILIATE	4211.9	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824	308,824
TOTAL LONG TERM DEBT		(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)	(13,363,024)
RETAINED EARNINGS	4300	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)	(1,381,262)
CAPITAL STOCK COMPANY	4510	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)	(1,488,000)
ADDITIONAL PAID IN CAPITAL	4520	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)	(58,817,840)
TOTAL		(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)	(78,947,871)

DESCRIPTION	ACCOUNT #	Reg. Bal 12/31/87	3/31/87	6/30/87	9/30/87	12/31/87	3/31/88	6/30/88	9/30/88	12/31/88	3/31/89	6/30/89	9/30/89	12/31/89
CURRENT MATURITIES LTD CORP	4090	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)	(1,183,363)
CURRENT MATURITIES AFFILIATES	4091	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)	(388,824)
TOTAL LTD ONE YEAR		(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)	(1,572,187)
NOTES PAYABLE CORP	4210	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)	(18,794,298)
NOTES PAYABLE AFFILIATES	4211	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)	(3,818,947)
CURRENT LTD CO SALES	4212	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)	(1,823,363)
CURRENT LTD AFFILIATES	4213	348,824	348,824	348,824	348,824	348,824	348,824	348,824	348,824	348,824	348,824	348,824	348,824	348,824
TOTAL LONG TERM DEBT		(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)	(18,327,842)
RETAINED EARNINGS	4000	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)	(2,115,834)
CAPITAL STOCK COMMON	4010	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)	(1,864,700)
CAPITAL STOCK PREFERRED	4011	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)	(8,420)
TOTAL CAPITAL STOCK		(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)	(1,873,120)
ADDITIONAL PAID IN CAPITAL	4020	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860	84,203,860
	4021	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL		(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)	(115,574,344)

GTC, Inc
Cost Of Debt Information
As of 6/30/98
Devlin Data Request 2C

	Amount of Debt	Interest Rate
St. Joe Division		
CoBank 1	4,487,937	7.95%
Cobank 2	6,119,913	8.08%
Other LTD	2,601,201	10.50%
Perry Division		
CoBank 1	1,557,686	7.95%
Cobank 2	2,124,110	8.08%
Floral Division		
CoBank 1	463,982	7.95%
Cobank 2	632,702	8.08%
Other LTD	500,000	6.50%

GTC, Inc.
Cost Of Equity - Midpoint
Devlin Data Request 2C

St. Joe Division	11.65%
Perry Division	11.80%
Floralta Division	11.80%

Note: The rates above reflect the last approved ROE when GTC was rate of return regulated company. For purposes of expediency we will agree to use these rates for this undocketed data request/special project.

Devlin Data Request
Special Project 980000A-SP
Docket # 980733-TL

Part 1, 2E

Request: Has the tax basis of your depreciable assets been restated since electing price cap regulation? If so, why? Did the basis increase or decrease? What effect did the change have on your deferred tax and investment tax credit balances?

Response: Approximately concurrent with the election to price cap regulation GTC, Inc., (formerly St. Joseph Telephone & Telegraph Company, Gulf Telephone Company and Florida Telephone Company) changed ownership through a stock sale treated as an asset sale for tax purposes. As required by GAAP in an asset sale deferred taxes and ITC were eliminated, the assets were appraised and written up or down from existing book value. The net impact of the appraisal was an increase in the net asset value.

<u>INDEX TO SEPARATIONS FORMS</u>	<u>SCHEDULE</u>
REVENUE MONITORING SUMMARY	MONITOR
REVENUE REQUIREMENT/INCOME TAX SUMMARY	S-1
NET TELEPHONE PLANT, M&S AND RTB STOCK	S-2
OTHER TELECOMMUNICATIONS PLANT	S-3
CENTRAL OFFICE SWITCHING SEPARATIONS	S-41
CENTRAL OFFICE TRANSMISSION SEPARATIONS	S-42
INFORMATION ORIGATION/TERMINATION SEPARATIONS	S-5
CABLE AND WIRE FACILITIES SEPARATIONS	S-5
OTHER TELEPHONE PLANT/DEFERRED CHARGES SEPARATIONS	S-6
ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS	S-71
OTHER DEFERRED CREDITS	S-72
SUMMARY OF OPERATING EXPENSE AND TAX	S-8
PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-9
PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-10
CUSTOMER OPERATIONS EXPENSE SEPARATIONS	S-11
OTHER EXPENSE AND TAX SEPARATIONS	S-12
DEVELOPMENT OF KEY ALLOCATION RATIOS	AL-1
CASH WORKING CAPITAL WORKSHEET	CWC-1
SUMMARY OF APPORTIONMENT RATIOS BY ACCOUNT	FACTOR
EFFECTIVE FEDERAL INCOME TAX RATE	TAX-1

REVENUE REQUIREMENT SUMMARY

5-1197

5-1197

LN	DESCRIPTION	TOTAL OPERATING BASIS	INTERSTATE		INTRASTATE		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE			
			MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS						
			INTRALATA	INTERLATA	INTRALATA	INTERLATA						
1	REVENUE REQUIREMENT SUMMARY											
2	NET INVESTMENT FOR SETTLEMENTS	654804	48656	1904680	0	75269	306927	726320	23237	12641	222534	3245687
3	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%
4	ALLOW FOR FUNDS USED OUR CONSTR	736470	5474	214278	0	2420	34529	82550	2814	1535	26205	365136
5	NET RETURN FOR SETTLEMENTS	736422	5473	214257	0	2420	34528	82042	2814	1534	26203	365122
6	FEDERAL OPERATING INCOME TAX	327409	2433	86294	0	1262	15577	36910	1167	681	11107	162839
7	FEDERAL ITC AMORTIZATION	0	0	0	0	0	0	0	0	0	0	0
8	NET FEDERAL INCOME TAX	329609	2433	86294	0	1262	15577	36910	1167	681	11107	162839
9	STATE AND LOCAL INCOME TAX	0	0	0	0	0	0	0	0	0	0	0
10	LESS STATE ITC AMORTIZATION	56422	417	16484	0	216	2666	6318	200	117	1901	27875
11	NET STATE INCOME TAX	1911450	17252	55042	0	524	117197	202392	5243	3177	50864	958176
12	OPERATING EXPENSE AND TAX	0	0	0	0	0	0	0	0	0	0	0
13	OTHER ALLOWABLE EXPENSES	0	0	0	0	0	0	0	0	0	0	0
14	UNCOLLECTIBLES	0	0	0	0	0	0	0	0	0	0	0
15	BASIS FOR GROSS RECEIPTS TAX	3033664	25525	877077	0	8622	188966	325682	8223	5009	8900	1511691
16	GROSS RECEIPTS TAX RATE	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	2.5641%	2.5641%	2.5641%	2.5641%	2.5641%	2.5641%
17	GROSS RECEIPTS TAX	0	0	0	0	0	4356	8350	236	141	2280	38791
18	LESS: 84 EAS CREDIT	0	0	0	0	0	0	0	0	0	0	0
19	TOTAL REVENUE REQUIREMENT	3086280	26525	877077	0	8622	174323	334672	8480	5650	91185	1550453
NOTE A: INCLUDES NET TEL PLANT FROM SCH 5-2, LN 33 LESS ACY 2006, 2007 AND 1402 OTHER THAN RTS STOCK												
20	OPTIONAL GROSS UP INCOME TAX CALC		5473	214257	0	3820	34529	82042	2814	1534	26203	365122
21	NET RETURN ON INVESTMENT	69573	760	27334	0	370	4289	10264	349	213	3473	46004
22	INTEREST AND RELATED ITEMS EXCL. NON-OPER	0	0	0	0	0	0	0	0	0	0	0
23	OTHER INCOME ADJUSTMENTS	99573	760	27334	0	370	4289	10264	349	213	3473	46004
24	TOTAL INCOME ADJUSTMENTS	99573	760	27334	0	370	4289	10264	349	213	3473	46004
25	FEDERAL ITC AMORTIZATION	0	0	0	0	0	0	0	0	0	0	0
26	FEDERAL TAXABLE INCOME	99573	760	27334	0	370	4289	10264	349	213	3473	46004
27	FEDERAL INCOME TAX	329609	2433	86294	0	1262	15577	36910	1167	681	11107	162839
28	FEDERAL SURTAX ALLOC. OPERATING	0	0	0	0	0	0	0	0	0	0	0
29	NET FED INCOME TAX BEFORE ITC	329609	2433	86294	0	1262	15577	36910	1167	681	11107	162839
30	STATE ITC AMORTIZATION	102681	7573	297700	0	3828	48481	114828	3921	2119	34588	508812
31	STATE TAXABLE INCOME	56422	417	16484	0	216	2666	6318	200	117	1901	27875
32	STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0	0
33	NET STATE INCOME TAX BEFORE ITC TAX A	56422	417	16484	0	216	2666	6318	200	117	1901	27875

SUMMARY OF NET TELEPHONE PLANT - MBS AND WORKING CAPITAL

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
						MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL						SPECIAL ACCESS	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					INTRALATA	INTERLATA
NET INVESTMENT SUMMARY																	
1	GENERAL SUPPORT FACILITIES	2110		548108	5-3 LN 10	4223	158988	0	2081	34323	58514	1984	2234	19487	27737	0	
2	CENTRAL OFFICE SWITCHING EQUIP	2110		807864	5-4 LN 52	0	412180	0	0	81720	81720	0	0	0	378765	0	
3	OPERATOR SYSTEMS EQUIPMENT	2230		860005	5-4 LN 41	0	0	0	0	0	0	0	0	0	482580	0	
4	CENTRAL OFFICE TRANS EQUIP	2230		8596	5-4 LN 78	0	227515	0	3048	43084	100850	4340	3498	0	0	0	
5	INFORMATION ORIGINATOR EQUIPMENT	2310		8596	5-5 LN 17	0	2149	0	0	324	774	0	0	0	5349	0	
6	CABLE AND WIRE FACILITIES	2410		4686227	5-5 LN 42	42243	1197758	0	21500	208194	511521	18830	22851	229604	2404708	0	
7	TANGIBLE ASSETS	2580		0	5-3 LN 29	0	0	0	0	0	0	0	0	0	0	0	
8	INTANGIBLE ASSETS	2680		0	5-3 LN 28	0	0	0	0	0	0	0	0	0	0	0	
9	TOTAL PLANT IN SERVICE - AC 2001			7012820		54033	1992528	0.0000%	20829	311204	753778	25134	28584	348271	365338	0.0000%	
10	% DISTRIBUTION			100.0000%		0.7705%	28.4554%	0.0000%	0.310%	4.4318%	10.7489%	0.3584%	0.4076%	5.517%	50.8720%	0.0000%	
11	PROPERTY HELD FOR FUTURE USE	2002		0	5-8 LN 9	0	0	0	0	0	0	0	0	0	0	0	
12	PLANT UNDER CONSTRUCTION	2003		34070	5-8 LN 15	185	6848	0	91	1266	2287	66	96	865	5219	0	
13	RESERVED FOR FUTURE USE	XXXX		0	5-8 LN 21	0	0	0	0	0	0	0	0	0	0	0	
14	TELEPHONE PLANT ADJUSTMENT	2005		0	5-8 LN 27	0	0	0	0	0	0	0	0	0	0	0	
15	NONOPERATING PLANT	2006		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	
16	GOODWILL	2007		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	
17	TOTAL PROPERTY, PLANT & EQUIPMENT			7036890		54218	2002375	0.0000%	21720	312272	756266	25220	28682	348028	368578	0.0000%	
18	% DISTRIBUTION			100.0000%		0.7705%	28.4554%	0.0000%	0.310%	4.4378%	10.7489%	0.3584%	0.4076%	5.517%	50.8720%	0.0000%	
19	ACCUM DEPR - PLANT IN SERVICE	3100		651320	5-7 LN 18	4834	194825	0	22	28029	89134	2153	2419	30465	325744	0	
20	ACCUM DEPR - FUTURE USE	3200		0	5-7 LN 19	0	0	0	0	0	0	0	0	0	0	0	
21	ACCUM AMORT - TANGIBLE PROPERTY	3400		0	5-7 LN 21	0	0	0	0	0	0	0	0	0	0	0	
22	ACCUM AMORT - INTANGIBLE PROPERTY	3500		0	5-7 LN 24	0	0	0	0	0	0	0	0	0	0	0	
23	ACCUM AMORT - TEL PLANT ADJ	3600		0	5-7 LN 25	0	0	0	0	0	0	0	0	0	0	0	
24	OPER DEFERRED INCOME TAX - NET	VAR		248730	5-7 LN 34	1924	71062	0	948	11062	26842	895	1016	8870	128543	0	
25	CUSTOMER DEPOSITS	4040		3394	AN (9)-DIRECT	34	963	0	0	240	353	8	9	80	1684	0	
26	OTHER LT LIAB - POST RET BENEFITS	4310		0	5-7 LN 43	0	0	0	0	0	0	0	0	0	0	0	
27	OTHER DEFERRED CREDITS - NET	4380		8132448		47827	1735728	0.0000%	23514	272344	880037	22164	32326	220821	3111705	0	
28	% DISTRIBUTION			100.0000%		0.7786%	28.3040%	0.0000%	0.3634%	4.4410%	10.7630%	0.3614%	0.4115%	5.5860%	50.7425%	0.0000%	
29	MATERIALS AND SUPPLIES	1220		0	5-8 LN 31	0	0	0	0	0	0	0	0	0	0	0	
30	INVESTMENT IN NONAFFILIATED COS	1402		0	5-8 LN 35	0	0	0	0	0	0	0	0	0	0	0	
31	NONCURRENT ASSETS-POST RET BENEF	1410		0	5-8 LN 36	0	0	0	0	0	0	0	0	0	0	0	
32	EQUAL ACCESS EQUIPMENT	1439		0	5-8 LN 37	0	0	0	0	0	0	0	0	0	0	0	
33	OTHER JURISDICTIONAL ASSETS	1500		0	5-8 LN 38	0	0	0	0	0	0	0	0	0	0	0	
34	CASH WORKING CAPITAL	XXXX		413869		1029	188954	0	0	0	0	0	0	0	0	0	
35	NET TEL PLANT, MBS AND CMC			6548404		48058	1904880	0.0000%	25069	306927	729330	23237	29872	222534	3246857	0	
36	% DISTRIBUTION			100.0000%		0.7432%	29.0851%	0.0000%	0.3829%	4.5885%	11.1409%	0.3582%	0.4574%	3.3893%	49.5757%	0.0000%	

5-3187

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	INTERSTATE		INTRASTATE		EXCHANGE MESSAGE	OTHER				
					MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS						
					INTRALATA	INTERLATA	INTRALATA	INTERLATA	POT LINE					
BASIS FOR GENERAL SUPPORT FACILITIES														
1	CLASS A SEPARATIONS			851291	8437	209845	0	2413	87238	2468	2273	2470	474653	0
2	BIG THREE EXPENSES			100.0000%	0.9920%	28.3776%	0.0000%	0.2537%	7.0681%	0.2721%	0.2360%	2.3621%	81.8973%	0.0000%
3	% DISTRIBUTION													
4	CLASS B SEPARATIONS			8484712	46810	1832650	0	24549	2966831	24350	23188	229804	32758071	0
5	COE, TOT AND CAWF			100.0000%	0.7705%	28.4554%	0.0000%	0.3793%	4.4376%	0.4076%	0.3564%	3.5517%	50.8720%	0.0000%
6	% DISTRIBUTION													
LAND AND SUPPORT ASSETS														
7	CLASS A COMPANIES	3110		0	0	0	0	0	0	0	0	0	0	0
8	CLASS B COMPANIES			548108	4223	155296	0	2081	24323	1964	1964	19487	277737	0
9	DIRECT ASSIGNED MOH ACCESS			100.0000%	0	0	0	0	0	0	0	0	0	0
10	TOTAL LAND AND SUPPORT ASSETS			548108	4223	155296	0	2081	24323	1964	1964	19487	277737	0
11	% DISTRIBUTION			100.0000%	0.7705%	28.4554%	0.0000%	0.3793%	4.4376%	0.4076%	0.3564%	3.5517%	50.8720%	0.0000%
GEN SUPPORT ASSETS, COE, INFORMATION														
12	ORIGTERM, CWF AND CAWF			7012020	54033	1965326	0	29629	311204	25134	25134	248071	3653528	0
13	DISTRIBUTION			100.0000%	0.7705%	28.4554%	0.0000%	0.3793%	4.4376%	0.4076%	0.3564%	3.5517%	50.8720%	0.0000%
14	% DISTRIBUTION													
TANGIBLE ASSETS														
15	CAPITAL LEASES	2661		0	0	0	0	0	0	0	0	0	0	0
16	GENERAL SUPPORT			0	0	0	0	0	0	0	0	0	0	0
17	CENTRAL OFFICE EQUIP			0	0	0	0	0	0	0	0	0	0	0
18	INFORMATION ORIGTERM			0	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0
20	UNSUBTRIBUTED			0	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL CAPITAL LEASES			0	0	0	0	0	0	0	0	0	0	0
22	LEASEHOLD IMPROVEMENTS	2662		0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT			0	0	0	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE EQUIP			0	0	0	0	0	0	0	0	0	0	0
25	INFORMATION ORIGTERM			0	0	0	0	0	0	0	0	0	0	0
26	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0
27	UNSUBTRIBUTED			0	0	0	0	0	0	0	0	0	0	0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0
29	TOTAL TANGIBLE ASSETS			0	0	0	0	0	0	0	0	0	0	0
30	% DISTRIBUTION			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
GEN SUPPORT ASSETS, COE, INFORMATION														
31	ORIGTERM, CWF AND TANGIBLE ASSETS			7012020	54033	1965326	0	29629	311204	25134	25134	248071	3653528	0
32	DISTRIBUTION			100.0000%	0.7705%	28.4554%	0.0000%	0.3793%	4.4376%	0.4076%	0.3564%	3.5517%	50.8720%	0.0000%
33	% DISTRIBUTION													
INTANGIBLE ASSETS														
34	ALLOCATED	2660		0	0	0	0	0	0	0	0	0	0	0
35	DIRECT ASSIGNMENT			0	0	0	0	0	0	0	0	0	0	0
36	TOTAL INTANGIBLES			0	0	0	0	0	0	0	0	0	0	0
37	% DISTRIBUTION			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

CENTRAL OFFICE EQUIPMENT SEPARATIONS

5-4-1982

5-4-1982

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	EXCHANGE MESSAGE C/YR
						MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA		
SEPARATION FACTORS													
1	STANDARD WORK SECONDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	COMBINED TOLL AND LOCAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	SEPARATE TOLL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	DSB BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	DSB BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	DIRECTORY ASSISTANCE BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	SERVICE OBSERVING TOLL MOUNTS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	PROCESSOR REAL TIME - TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	REL MOUNTS - TANDEM SWITCHING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12	REL MOUNTS - TANDEM SWITCH TRANSPORT			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
13	DIAL EQUIPMENT MOUNTS (DEM)			100.0000%		45.3967%	3.1745%	9.0012%	0.0000%	0.0000%	0.0000%	41.8206%	0.0000%
14	REL MOUNTS - EXCHANGE TRUNK			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
15	HOST/REMOTE MOUNTS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
COE BOOK COST													
OPERATOR SYSTEMS EQUIPMENT													
17	MANUAL SWITCHBOARDS	2220	1.1	0	LN 2	0	0	0	0	0	0	0	0
18	COMBINED TOLL AND LOCAL			0	LN 3	0	0	0	0	0	0	0	0
19	SEPARATE TOLL SWBO			0	LN 4	0	0	0	0	0	0	0	0
20	SEPARATE DSB BOARDS			0	LN 5	0	0	0	0	0	0	0	0
21	SEPARATE DSB BOARDS			0	DIRECT	0	0	0	0	0	0	0	0
22	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0
23	SUBTOTAL MANUAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
24	% DISTRIBUTION												
25	AUXILIARY SWITCHBOARDS	2220	1.2	0	LN 6-DIR	0	0	0	0	0	0	0	0
26	DIRECTORY ASSISTANCE			0	SLU	0	0	0	0	0	0	0	0
27	INTERCEPT			0	LN 3-DIR	0	0	0	0	0	0	0	0
28	TOLL RATE AND ROUTE			0		0	0	0	0	0	0	0	0
29	SUBTOTAL AUXILIARY BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
30	% DISTRIBUTION												
31	SERVICE OBSERVING	2220	1.3	0	LN 8	0	0	0	0	0	0	0	0
32	TOLL			0	DIRECT	0	0	0	0	0	0	0	0
33	EXCHANGE			0	DIRECT	0	0	0	0	0	0	0	0
34	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0
35	SUBTOTAL SERVICE OBSERVING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
36	% DISTRIBUTION												
TRAFFIC SERVICE POSITIONS													
37	OPERATOR	2220	1.4	0	LN 7-DIR	0	0	0	0	0	0	0	0
38	REMOTE TRUNK ARRANGEMENT			0	LN 9-DIR	0	0	0	0	0	0	0	0
39	OTHER			0	LN 10-DIR	0	0	0	0	0	0	0	0
40	SUBTOTAL TSPS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
41	% DISTRIBUTION												
42	TOTAL OPERATOR SYSTEMS EQUIPMENT			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
43	% DISTRIBUTION												

CENTRAL OFFICE EQUIPMENT SEPARATIONS

5-4 2672

5-4 2672

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRA-STATE			EXCHANGE MESSAGE	OTHER
						MESSAGE TOA	SPECIAL ACCESS	EXCHANGE PVT LINE	MESSAGE TOA	SPECIAL ACCESS	EXCHANGE PVT LINE		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
43	TANDEM SWITCHING EQUIPMENT	2210											
44	ACCESS	21		0	LN 11+DIR	0	0	0	0	0	0	0	0
45	NON ACCESS	22		0	DIRECT	0	0	0	0	0	0	0	0
46	TANDEM SWITCH TRANSPORT	23		0	LN 12+DIR	0	0	0	0	0	0	0	0
47	SUBTOTAL TANDEM SWITCHING			0		0	0	0	0	0	0	0	0
48	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
49	LOCAL SWITCHING EQUIPMENT	2210											
50	ACCESS	31		907664	LN 13+DIR	0	412140	34268	81720	0	373755	0	0
51	EQUAL ACCESS	32		0	5-6 LN 3	0	0	0	0	0	0	0	0
52	SS7 SWITCHING	33		0	LN 13+DIR	0	0	0	0	0	0	0	0
53	SUBTOTAL LOCAL SWITCHING			907664		0	412140	34268	81720	0	373755	0	0
54	% DISTRIBUTION			100.0000%		0.0000%	45.3957%	3.7745%	9.0012%	0.0000%	41.6286%	0.0000%	0.0000%
55	TOTAL SWITCHING EQUIPMENT			907664		0	412140	34268	81720	0	373755	0	0
56	% DISTRIBUTION			100.0000%		0.0000%	45.3957%	3.7745%	9.0012%	0.0000%	41.6286%	0.0000%	0.0000%
57	CENTRAL OFFICE TRANS EQUIP	2230											
58	EXCHANGE CIRCUIT	40		0	AL-1 LN 10+DIR	0	0	0	0	0	0	0	0
59	EXCHANGE LINE WOODBAND	41		0	DIRECT	0	0	0	0	0	0	0	0
60	EXCH TRUNK - SAS	421		0	AL-1 LN 12+DIR	0	0	0	0	0	0	0	0
61	EXCH TRUNK - WOODBAND	422		66071	LN 14+DIR	0	0	0	0	0	0	66071	0
62	EXCH TRUNK - BASIC	423		0	DIRECT	0	0	0	0	0	0	0	0
63	EXCH TRUNK - SPECIAL	424		663517	AL-1 LN 2+DIR	0	169113	25333	67689	2104	0	420916	0
64	SUBSCRIBER LINE - B/U/C	431		0	DIRECT	0	0	0	0	0	0	0	0
65	SUBTOTAL EXCHANGE CIRCUIT	432		746688		0	169113	25333	67689	2104	0	482689	0
66	% DISTRIBUTION			100.0000%		0.0000%	22.5810%	3.4108%	9.1336%	0.2811%	0.0000%	64.6208%	0.0000%
67	INTEREXCHANGE CIRCUIT	42		0	DIRECT	0	0	0	0	0	0	0	0
68	FURNISHED OTHERS - INTERSTATE	421		0	AL-1 LN 14+DIR	0	0	17361	39681	0	0	0	0
69	WOODBAND	422		131417	AL-1 LN 8+DIR	0	58402	0	0	1364	0	0	0
70	OTHER - SS7	423		0	AL-1 LN 8+DIR	0	0	0	0	0	0	0	0
71	NON ACCESS	424		131417	DIRECT	0	0	17361	39681	0	0	0	0
72	SUBTOTAL INTEREXCHANGE CIRCUIT			131417		0	58402	17361	39681	1364	0	0	0
73	% DISTRIBUTION			100.0000%		0.0000%	44.4399%	13.2630%	30.4779%	1.0810%	0.0000%	0.0000%	0.0000%
74	HOTREMOTE CIRCUIT	43		0	DIRECT	0	0	0	0	0	0	0	0
75	EXCLOSURE WATS	431		0	DIRECT	0	0	0	0	0	0	0	0
76	CLOSED END WATS	432		0		0	0	0	0	0	0	0	0
77	SUBTOTAL HOTREMOTE CIRCUIT			0		0	0	0	0	0	0	0	0
78	EQUIPMENT RENTED OTHERS			880005	LN 18+DIR	0	227815	43084	106850	3468	0	0	0
79	TOTAL TRANSMISSION EQUIPMENT			100.0000%		0.0000%	22.7815%	4.8670%	11.4622%	0.6821%	0.0000%	55.2264%	0.0000%
80	% DISTRIBUTION			100.0000%		0.0000%	22.7815%	4.8670%	11.4622%	0.6821%	0.0000%	55.2264%	0.0000%
81	TOTAL CENTRAL OFFICE EQUIPMENT			1787869		0	639655	77362	162570	3468	0	863746	0
82	% DISTRIBUTION			100.0000%		0.0000%	35.7771%	4.3270%	9.1215%	0.1957%	0.0000%	48.4271%	0.0000%

5-5 1987

INFORMATION ORIGINATOR AND CARRIER SERVICE CLASS

5-5 1987

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	EXCHANGE MESSAGE	EXCHANGE PCT/USE	EAS	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA							
1	SUBSCRIBER PLANT FACTOR (SPF)			100.0000%	INPUT	0.0000%	25.0000%	0.0000%	9.0012%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	62.2243%	0.0000%	
2	RELATIVE MOU'S - COINLESS PAY TEL			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
3	EQUIVALENT LOOPS - CNF			100.0000%	AL-1 LN 4	0.0000%	24.7418%	0.0000%	3.7325%	8.8027%	0.1750%	0.0000%	0.0000%	0.0000%	0.0000%	81.5811%	0.0000%	
4	EQUIVALENT CHANNELS - EXCH WIDEBAND			0.0000%	AL-1 LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
5	EQUIVALENT CHANNELS - IX WIDEBAND			0.0000%	AL-1 LN 14	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
6	IX CIRCUIT MILES - CNF			100.0000%	AL-1 LN 8	7.5429%	43.3981%	0.0000%	17.8854%	30.8953%	2.2412%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
7	REL MOU'S - EXCHANGE TRUNK			0.0000%	INPUT	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	HOST/REMOTE MOU MILES			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
INFORMATION ORIGINATOR																		
10	OTHER OT EQUIPMENT	2310					2148		774		774							
11	CON PUBLIC TELEPHONE			8598	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
12	CONLESS PUBLIC TELEPHONE			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
13	OTHER			6598	LN 1+DIRECT	0	2148	0	324	0	774	0	0	0	0	0	0	0
14	SUBTOTAL			100.0000%		0.0000%	25.0000%	0.0000%	9.7745%	9.0012%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	62.2243%	0.0000%	
15	% DISTRIBUTION																	
16	NEW CUSTOMER PREMISE EQUIPMENT	2.0			DIRECT	0	2148	0	324	774	0	0	0	0	0	0	0	0
17	TOTAL INFO ORIGINATOR EQUIP			8598		0.0000%	25.0000%	0.0000%	3.7745%	9.0012%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	62.2243%	0.0000%	
18	% DISTRIBUTION			100.0000%														
CALLS AND WIRE FACILITIES																		
19	SUBSCRIBER LINE - JOINT	2410		3604934	LN 3	0	998145	0	8445	347859	8889	13030	0	0	0	0	0	0
20	SUBSCRIBER LINE - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL SUBSCRIBER LINE	1.0		3604934		0	998145	0	8445	347859	8889	13030	0	0	0	0	0	0
22	EXCHANGE WIDEBAND - JOINT			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0	0
23	EXCHANGE WIDEBAND - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
24	SUBTOTAL EXCHANGE WIDEBAND	2.1		0		0	0	0	0	0	0	0	0	0	0	0	0	0
25	EXCHANGE TRUNK - JOINT			0	LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0
26	EXCHANGE TRUNK - DIRECT			229604	DIRECT	0	0	0	0	0	0	0	0	0	229604	0	0	0
27	EXCHANGE TRUNK - SPECIAL			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
28	SUBTOTAL EXCHANGE TRUNK	2.2		229604		0	0	0	0	0	0	0	0	0	229604	0	0	0
29	INTEREXCHANGE WIDEBAND - JOINT			0	LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0
30	INTEREXCHANGE WIDEBAND - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
31	SUBTOTAL INTEREXCHANGE WIDEBAND	3.1		0		0	0	0	0	0	0	0	0	0	0	0	0	0
31a	IX TRUNK - ACCESS - JOINT			533689	LN 6	40243	231811	0	13058	163662	11891	10831	0	0	0	0	0	0
31b	IX TRUNK - ACCESS - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
32	SUBTOTAL INTEREXCHANGE ACCESS	3.2		533689		40243	231811	0	13058	163662	11891	10831	0	0	0	0	0	0
33	IX TRUNK - NON ACCESS - DIRECT	3.3		533689	LN 6+DIRECT	40243	231811	0	13058	163662	11891	10831	0	0	0	0	0	0
34	HOST/REMOTE - JOINT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
35	HOST/REMOTE - DIRECT			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0	0
36	SUBTOTAL HOST/REMOTE EXCL WATS	4.1		0		0	0	0	0	0	0	0	0	0	0	0	0	0
37	HOST/REMOTE - CLOSED END WATS	4.2		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
38	EQUIPMENT FURNISHED OTHERS - JOINT			0	LN 9	0	0	0	0	0	0	0	0	0	0	0	0	0
39	EQUIPMENT FURNISHED OTHERS - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
40	SUBTOTAL EQUIP FURNISHED OTHERS	5.0		0		0	0	0	0	0	0	0	0	0	0	0	0	0
41	TOTAL CABLE AND WIRE FACILITIES			4698227		40243	1187726	0	209184	511321	14830	22461	0	0	0	229604	2404708	0
42	% DISTRIBUTION			100.0000%		0.8621%	25.6618%	0.0000%	4.4812%	10.8575%	0.4234%	0.4859%	0.0000%	0.0000%	0.0000%	4.8184%	51.8122%	0.0000%

OTHER TELEPHONE PLANT AND DEFERRED CHARGES

5-6.19T

5-6.19T

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INFRASTATE			EXCHANGE MESSAGE	EXCHANGE PVT LINE	BAS	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTERLATA	MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA						MESSAGE TOLL INTERLATA
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2 LN 10	0.7700%	28.4556%	0.0000%	0.3727%	4.4376%	10.7489%	0.4071%	0.2183%	3.9517%	50.9727%	0.0000%	
2	CABLE AND WIRE FACILITIES	2410		100.0000%	S-5 LN 43	0.8921%	25.6576%	0.0000%	0.4106%	4.4812%	10.9670%	0.4695%	0.2575%	4.9184%	51.8122%	0.0000%	
3	EQUAL ACCESS MOU'S			0.0000%	PAPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
OTHER TELECOMMUNICATIONS PLANT																	
4	PROPERTY HELD FOR FUTURE USE	2002		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0	0	0
5	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0	0	0
6	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0	0	0
7	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
8	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE			0		0	0	0	0	0	0	0	0	0	0	0	0
10	PLANT UNDER CONSTRUCTION	2003		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0	0	0
11	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0	0	0
12	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0	0	0
13	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	185	6649	0	91	1066	2587	98	53	855	12197	0	0
14	UNDISTRIBUTED			24070		185	6649	0	91	1066	2587	98	53	855	12197	0	0
15	TOTAL PLANT UNDER CONSTRUCTION			24070		185	6649	0	91	1066	2587	98	53	855	12197	0	0
16	RESERVED FOR FUTURE USE	KXXX		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0	0	0
17	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL			0		0	0	0	0	0	0	0	0	0	0	0	0
22	TELECOMMUNICATIONS PLANT ADJ	2005		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0	0	0
25	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
26	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL TEL PLANT ADJUSTMENT			0		0	0	0	0	0	0	0	0	0	0	0	0
28	TOTAL OTHER TELEPHONE PLANT			24070		185	6649	0	91	1066	2587	98	53	855	12197	0	0
MATERIALS AND SUPPLIES																	
29	CPE	1220		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
30	OTHER			0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
31	TOTAL			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%
32	% CONTRIBUTION																
INVESTMENT IN NONAFFILIATED CO																	
33	RTB STOCK	1402		0	LN 1	0	0	0	0	0	0	0	0	0	0	0	0
34	OTHER			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
35	TOTAL			0		0	0	0	0	0	0	0	0	0	0	0	0
36	NONCURRENT ASSETS-POST RET BENE	1410		0	S-3 LN 3	0	0	0	0	0	0	0	0	0	0	0	0
37	EQUAL ACCESS EQUIPMENT - NET	1439		0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
38	OTHER JURISDICTIONAL ASSETS	1500		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0

ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS		INTERSTATE		INTRASTATE		EXCHANGE		EAS	MESSAGE	OTHER
					INTRALATA	INTERLATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	GENERAL SUPPORT FACILITIES	2110		100 0000%	5-3 LN 11	0 7702%	0 0000%	0 3797%	10 7489%	0 3084%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%
2	CENTRAL OFFICE EQUIPMENT	2230		100 0000%	5-4 LN 81	0 5321%	0 0000%	0 1705%	10 2115%	0 2427%	0 1927%	0 1177%	0 0000%	48 4227%	0 0000%
3	INFORMATION ORIGINATOR EQUIPMENT	2310		100 0000%	5-5 LN 18	0 2000%	0 0000%	0 0000%	8 0012%	0 0000%	0 0000%	0 0000%	0 0000%	62 2543%	0 0000%
4	CABLE & WIRE FACILITIES	3410		100 0000%	5-5 LN 43	0 8521%	0 0000%	0 4636%	10 9575%	0 6030%	0 4805%	0 2875%	4 9184%	51 5147%	0 0000%
5	GEN SUPPORT COE INT AND C&WF			100 0000%	5-3 LN 14	0 7725%	0 0000%	0 3797%	10 7489%	0 3564%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%
6	CAPITAL LEASES	2881		0 0000%	5-3 LN 21	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
7	LEASEHOLD IMPROVEMENTS	2982		0 0000%	5-3 LN 28	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
8	TANGIBLE ASSETS	2680		0 0000%	5-3 LN 30	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
9	PLANT HELD FOR FUTURE USE	2002		0 0000%	5-8 LN 9	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
10	TELECOMMUNICATIONS PLANT ADJ	2005		0 0000%	5-6 LN 27	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
11	ACCOM DEPR - PLANT IN SERVICE	3100		68688	LN 1-DIRECT	452	18700	0	6308	210	238	128	2084	28738	0
12	GENERAL SUPPORT			130002	5-4 LN23-DIR	0	58106	0	11720	0	0	0	0	54462	0
13	CENTRAL OFFICE SWITCHING EQUIP			0	5-4 LN42-DIR	0	0	0	0	0	0	0	0	0	0
14	OPERATOR SERVICES EQUIPMENT			88448	5-4 LN79-DIR	862	22887	0	10136	438	352	211	0	48547	0
15	CENTRAL OFFICE TRANSMISSION			0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0
16	UNDISTRIBUTED COE			478	LN 3-DIRECT	0	120	18	43	0	0	0	0	207	0
17	INFORMATION ORIGINATOR			373603	LN 4-DIRECT	3220	96432	0	40027	1507	1828	862	18371	182400	0
18	CABLE AND WIRE FACILITIES			651320	LN 8-DIRECT	4834	194425	0	89134	2153	2419	1301	20465	325144	0
19	TOTAL ACCUM DEP - PLANT IN SERVICE			0	LN 9-DIRECT	0	0	0	0	0	0	0	0	0	0
20	ACCUMULATED AMORTIZ - TION			0	LN 8-DIRECT	0	0	0	0	0	0	0	0	0	0
21	TANGIBLE ASSETS			0	LN 7-DIRECT	0	0	0	0	0	0	0	0	0	0
22	CAPITAL LEASES			0	LN 8-DIRECT	0	0	0	0	0	0	0	0	0	0
23	LEASEHOLD IMPROVEMENTS			0	LN 10-DIRECT	0	0	0	0	0	0	0	0	0	0
24	UNDISTRIBUTED			0	LN 10-DIRECT	0	0	0	0	0	0	0	0	0	0
25	TOTAL ACCUM AMORT-TANGIBLE ASSETS			0	LN 10-DIRECT	0	0	0	0	0	0	0	0	0	0
26	INTANGIBLE ASSETS			248730	LN 5-DIRECT	1824	71082	0	26642	885	1018	548	8870	128543	0
27	NET OPERATING DEFERRED INC TAX			41004	LN 5-DIRECT	1824	71082	0	26642	885	1018	548	8870	128543	0
28	GENERAL SUPP-RT			4340	5-4 LN23-DIR	0	0	0	0	0	0	0	0	0	0
29	CENTRAL OFFICE SWITCHING EQUIP			0	5-4 LN42-DIR	0	0	0	0	0	0	0	0	0	0
30	OPERATOR SERVICES EQUIPMENT			0	5-4 LN79-DIR	0	0	0	0	0	0	0	0	0	0
31	CENTRAL OFFICE TRANSMISSION			0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0
32	INFORMATION ORIGINATOR			0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0
33	CABLE AND WIRE FACILITIES			0	LN 5-DIRECT	0	0	0	0	0	0	0	0	0	0
34	UNDISTRIBUTED			0	LN 5-DIRECT	0	0	0	0	0	0	0	0	0	0
	TOTAL NET DEFERRED INCOME TAX			248730	LN 5-DIRECT	1824	71082	0	26642	885	1018	548	8870	128543	0

ACCUMULATED DEPRECIATION/MORTGIZATION SEPARATIONS

5-7-202

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE				
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
35	OTHER DEFERRED CREDITS - NET	4300		0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
36	GENERAL SUPPORT			0	5-4 LN33-DIR	0	0	0	0	0	0	0	0	0	0
37	CENTRAL OFFICE SWITCHING EQUIPMENT			0	5-4 LN42-DIR	0	0	0	0	0	0	0	0	0	0
38	OPERATOR SERVICES EQUIPMENT			0	5-4 LN78-OTH	0	0	0	0	0	0	0	0	0	0
39	CENTRAL OFFICE TRANSMISSION			0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0
40	INFORMATION ORIGINATOR			0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0
41	CABLE AND WIRE FACILITIES			0	LN 5-DIRECT	0	0	0	0	0	0	0	0	0	0
42	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0
43	TOTAL OTHER DEFERRED CREDITS			3394	5-3 LN 3	34	963	0	9	240	353	5	90	1684	0
	OTHER LT LIAB - POST RET BENEFIT	4310													

SUMMARY OF OPERATING EXPENSE AND TAX

5-8 10/1

5-8 10/1

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL			SPECIAL ACCESS			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER	
						INTRALATA	INTERLATA	INTERNATIONAL	INTRALATA	INTERLATA	INTERNATIONAL				
OPERATING EXPENSE AND TAX SUMMARY															
1	NETWORK SUPPORT EXPENSE	8110		0	5-0 LN 7	0	0	0	0	0	0	0	0	0	0
2	GENERAL SUPPORT EXPENSE	8120		79120	5-8 LN 8	810	22514	0	300	3511	0	173	2810	0	4002
3	CENTRAL OFFICE EXPENSE	8210		124807	5-8 LN 15	868	44052	0	213	5400	0	147	0	0	80435
4	INFORMATION ORIGI TERM EXPENSE	8310		1052	5-9 LN 21	0	263	0	0	40	0	0	0	0	655
5	CABLE AND WIRE FACILITIES EXPENSE	8410		328790	5-8 LN 25	2834	84382	0	1514	14734	0	847	18172	0	168372
6	OTHER PLANT EXPENSE	8510		0	5-10 LN 11	0	0	0	0	0	0	0	0	0	0
7	NETWORK OPERATIONS EXPENSE	8530		177318	5-10 LN 13	1368	50487	0	873	7869	0	387	8298	0	86851
8	ACCESS CHARGE EXPENSE	8540		0	5-10 LN 14	0	0	0	0	0	0	0	0	0	0
9	MARKETING EXPENSE	8610		3132	5-11 LN 12	0	1448	0	13	287	0	0	0	0	739
10	SERVICES EXPENSE	8620		318153	5-11 LN 44	4588	88783	0	0	36028	0	0	0	0	153852
11	EXECUTIVE AND PLANNING EXPENSE	8710		127728	5-12 LN 8-9	1287	36248	0	324	3028	0	185	3017	0	83732
12	GENERAL AND ADMINISTRATIVE EXP	8720		180224	5-12 LN 11-12	1585	45008	0	826	11282	0	232	3774	0	78719
13	SUBTOTAL OPERATING EXPENSES			1318241		12869	374510	0	3443	81060	0	1871	32070	0	88184
14	% DISTRIBUTION			100.0000%		0.9764%	28.4077%	0.0000%	0.2612%	6.8077%	0.2481%	0.1486%	2.4328%	0.0000%	0.0000%
15	DEPRECIATION AND AMORTIZATION	8560		881534	5-10 LN 24+31	3083	183702	0	1923	24284	0	1115	11318	0	21087
16	OTHER OPERATING TAX	7240		41575	5-12 LN 33	320	116300	0	158	1845	0	81	1477	0	0
17	EQUAL ACCESS EXPENSE	7250		0	5-12 LN 15	0	0	0	0	0	0	0	0	0	0
18	INTEREST ON CUSTOMER DEPOSITS	5240		0	5-12 LN 37	0	0	0	0	0	0	0	0	0	0
19	RENT REVENUE			1811450		17202	592042	0	5524	117187	0	2177	50884	0	956878
20	TOTAL OPERATING EXPENSE AND TAX			100.0000%		0.8699%	28.7762%	0.0000%	0.2880%	8.1313%	0.2743%	0.1682%	2.8810%	0.0000%	0.0000%
21	% DISTRIBUTION			100.0000%		0.0000%	28.7762%	0.0000%	0.2880%	8.1313%	0.2743%	0.1682%	2.8810%	0.0000%	0.0000%
22	NON OPERATING EXPENSE	7370		0		0	0	0	0	0	0	0	0	0	0
23	ABANDONED CONSTRUCTION			0	5-2 LN 10	0	0	0	0	0	0	0	0	0	0
24	CONTRIBUTIONS			0	5-12 LN 14	0	0	0	0	0	0	0	0	0	0
25	OTHER NON OPERATING EXPENSE			0	DIRECT	0	0	0	0	0	0	0	0	0	0
26	TOTAL NON OPERATING EXPENSE			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%
27	UNCOLLECTIBLES			0		0	0	0	0	0	0	0	0	0	0
28	END USER MSG TOLLS	5310		0	DIRECT	0	0	0	0	0	0	0	0	0	0
29	END USER COMM-N LINE	5320		0	DIRECT	0	0	0	0	0	0	0	0	0	0
30	IX CARRIER	5330		0	DIRECT	0	0	0	0	0	0	0	0	0	0
31	TOTAL UNCOLLECTIBLES			0		0	0	0	0	0	0	0	0	0	0
31	ALLOW FOR FUNDS USED DUR. CONST	7340		88	5-12 LN 3	1	19	0	0	3	7	0	2	34	0

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE				INTRASTATE				EXCHANGE MESSAGE	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS				
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100 0000%	5-3, LN 11	0 7700%	28 4554%	0 0000%	0 3797%	4 4379%	10 7488%	0 5684%	0 4278%	0 2185%	3 5917%	50 8720%	0 0000%
3	CENTRAL OFFICE EQUIPMENT	VAR		100 0000%	5-4, LN 81	0 5301%	35 7771%	0 0000%	0 1709%	4 3271%	10 2115%	0 2427%	0 1967%	0 1177%	0 0000%	48 4221%	0 0000%
4	CON PUBLIC TELEPHONE EQUIP	2310		100 0000%	5-5, LN 11	0 0000%	25 0000%	0 0000%	0 0000%	3 7747%	9 0017%	0 0000%	0 0000%	0 0000%	0 0000%	62 2243%	0 0000%
5	CONLESS PUBLIC TELEPHONE EQUIP	2310		0 0000%	5-5, LN 12	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
6	OTHER IOT EQUIPMENT	2310		0 0000%	5-5, LN 13	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
7	CABLE AND WIRE FACILITIES	2410		100 0000%	8-5, LN 43	0 9821%	25 6378%	0 0000%	0 4008%	4 4817%	10 9575%	0 4254%	0 4895%	0 2575%	4 9184%	51 1722%	0 0000%
8	GENERAL SUPPORT EXPENSE	8110		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
9	NETWORK SUPPORT	8120		79120	LN 1+DIRECT	810	22514	0	300	3511	8504	264	322	173	2810	40002	0
10	GENERAL SUPPORT EXP			79120		810	22514	0	300	3511	8504	264	322	173	2810	40002	0
11	% DISTRIBUTION			100 0000%		0 7700%	28 4554%	0 0000%	0 3797%	4 4379%	10 7488%	0 5684%	0 4278%	0 2185%	3 5917%	50 8720%	0 0000%
12	CENTRAL OFFICE EXPENSE	8210		106722	LN 2+DIRECT	542	34858	0	165	1704	11102	204	213	128	0	50848	0
13	CENTRAL OFFICE SWITCHING EXPENSE	8220		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATOR SYSTEMS EXPENSE	8230		16085	LN 2+DIRECT	86	115	0	27	868	1843	38	31	18	0	7789	0
15	CENTRAL OFFICE TRANSMISSION EXP			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
16	UN-DISTRIBUTED			124807	LN 2+DIRECT	0	44852	0	213	5400	12745	303	244	147	0	60435	0
17	TOTAL CENTRAL OFFICE EXPENSE			100 0000%		0 5351%	35 7771%	0 0000%	0 1709%	4 3270%	10 2115%	0 2427%	0 1967%	0 1177%	0 0000%	48 4221%	0 0000%
18	% DISTRIBUTION			100 0000%		0 5351%	35 7771%	0 0000%	0 1709%	4 3270%	10 2115%	0 2427%	0 1967%	0 1177%	0 0000%	48 4221%	0 0000%
19	INFORMATION ORIGTERM EXPENSE	8310		1052	LN 3	0	283	0	40	95	95	0	0	0	0	665	0
20	OT EXPENSES - CON PAY TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
21	OT EXPENSES - OTHER			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
22	OT EXPENSES - CPE			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
23	TOTAL INFORMATION ORIGTERM EXP			1052		0 0000%	25 0000%	0 0000%	0 0000%	3 7745%	9 0017%	0 0000%	0 0000%	0 0000%	0 0000%	62 2243%	0 0000%
24	% DISTRIBUTION			100 0000%		0 0000%	25 0000%	0 0000%	0 0000%	3 7745%	9 0017%	0 0000%	0 0000%	0 0000%	0 0000%	62 2243%	0 0000%
25	CABLE AND WIRE FACILITIES EXPENSE	8410		328799	LN 6	2834	84382	0	1514	14754	36028	1328	1609	647	18172	188372	0
26	CHF EXP - UN-DISTRIBUTED			0	AL-1 LN 8+DIR	0	0	0	0	0	0	0	0	0	0	0	0
27	CHF EXP - 587 LEASE			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
28	CHF EXP - DIRECT ASSIGNED			328799		2834	84382	0	1514	14754	36028	1328	1609	647	18172	188372	0
29	TOTAL CHF EXPENSE			100 0000%		0 8621%	25 6579%	0 0000%	0 4008%	4 4812%	10 9575%	0 4254%	0 4895%	0 2575%	4 9184%	51 5122%	0 0000%
30	% DISTRIBUTION			100 0000%		0 8621%	25 6579%	0 0000%	0 4008%	4 4812%	10 9575%	0 4254%	0 4895%	0 2575%	4 9184%	51 5122%	0 0000%
31	TOTAL PLANT SPECIFIC EXPENSE			533778		4112	151791	0	2028	23685	57372	1913	2178	1188	18882	270553	0
32	% DISTRIBUTION			100 0000%		0 7703%	28 4371%	0 0000%	0 3798%	4 4373%	10 7483%	0 5007%	0 4077%	0 2185%	3 5681%	50 8664%	0 0000%
33	PLANT SPECIFIC EXP EXCLUDING GSF			454658		3502	128277	0	1727	20174	48688	1829	1854	894	118172	230481	0
34	% DISTRIBUTION			100 0000%		0 7703%	28 4340%	0 0000%	0 3789%	4 4373%	10 7482%	0 5003%	0 4077%	0 2185%	3 5680%	50 8660%	0 0000%

PLANT NONREGULIC OPERATIONS (A) IN USE SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	PVT LINE	EXCHANGE			
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	5-2 LN 10	0.7700%	0.0000%	0.3137%	0.0000%	4.4371%	10.7489%	0.4276%	0.2185%	0.0000%
2	CAPITAL LEASES	2081		0.0000%	5-7 LN 5	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	LEASEHOLD IMPROVEMENTS	2082		0.0000%	5-7 LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	TANGIBLE PROPERTY	2080		0.0000%	5-3 LN 30	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	INTANGIBLE PROPERTY	2080		0.0000%	5-3 LN 37	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	5-7 LN 10	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	COE, INT AND C&W	2005		100.0000%	5-3 LN 7	0.7700%	28.4554%	0.3137%	4.4371%	10.7489%	0.4276%	0.2185%	0.2185%	50.8720%
OTHER PROPERTY PLANT & EQUIP EXP														
8	UNDISTRIBUTED	8510		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	8511		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
10	MATERIALS & SUPPLIES PROVISIONING	8512		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
11	TOTAL OTHER PROP PLANT & EQUIP EXP			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12	% DISTRIBUTION													
13	NETWORK OPERATIONS EXPENSE	6530		177318	LN 7+DIRECT	1368	50487	0	873	7669	19079	608	387	8298
14	ACCESS CHARGE EXPENSE	6540		0	DIRECT	0	0	0	0	0	0	0	0	0
15	DEPRECIATION EXPENSE	6500		54285	5-3 LN 11	418	15447	0	208	3409	5835	195	119	1828
16	GENERAL SUPPORT	103963		0	5-4 LN 53	0	47195	0	0	3624	8258	0	0	0
17	CENTRAL OFFICE SWITCHING EQUIPMENT	79783		0	5-4 LN 42	0	0	0	0	0	0	0	0	0
18	OPERATOR SYSTEMS EQUIPMENT	79783		0	5-4 LN 79	867	20922	0	378	3608	8141	383	191	44250
19	CENTRAL OFFICE TRANSMISSION	829		0	5-4 LN 81	0	0	0	0	24	57	0	0	0
20	UNDISTRIBUTED COE	312864		0	5-4 LN 18	0	167	0	0	0	0	0	0	301
21	INFORMATION CIRCUITRY	551534		0	5-4 LN 43	2987	80281	0	1441	14022	34285	1282	608	15280
22	CABLE AND WIRE FACILITIES	551534		0	LN 1+DIRECT	3983	103702	0	1823	24284	59378	1850	1115	17318
23	TOTAL DEP EXP - PLANT IN SERVICE			551534		3983	103702	0	1823	24284	59378	1850	1115	17318
24	PROPERTY HELD FOR FUTURE USE			0		0	0	0	0	0	0	0	0	0
25	TOTAL DEPRECIATION EXPENSE			100.0000%		0.7271%	29.6912%	0.0000%	0.3487%	4.4030%	10.6586%	0.3354%	0.2022%	50.1535%
AMORTIZATION EXPENSE														
26	CAPITAL LEASE	6503		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0
27	LEASED-OLD IMPROVEMENTS	6503		0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0
28	UNDISTRIBUTED	6503		0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0
29	INTANGIBLE ASSETS	6504		0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0
30	OTHER - TIRPA	6505		0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
32	% DISTRIBUTION													
RENT REVENUES														
33	GEN SUPPORT ASSETS	5240		0	5-3 LN 11+DR	0	0	0	0	0	0	0	0	0
34	CENTRAL OFFICE EQUIPMENT	5240		0	5-4 LN 81+DR	0	0	0	0	0	0	0	0	0
35	CABLE & WIRE FACILITIES	5240		0	5-5 LN 43+DR	0	0	0	0	0	0	0	0	0
36	UNDISTRIBUTED	5240		0	5-2 LN 10+DR	0	0	0	0	0	0	0	0	0
37	TOTAL RENT REVENUES			0		0	0	0	0	0	0	0	0	0

5-11-1971

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

5-11-1971

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE PVT LINE	FAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS				
						INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SWS - OPERATOR SERVICES EXCL DA			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%
2	BMSL - DIRECTORY ASSISTANCE BOARDS			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%
3	SUBSCRIBER LINE USE (BLU)			100.0000%	INPUT	2.1937%	12.9837%	3.773%	9.0012%		0.0000%	0.0000%	0.0000%
4	END USER BILLED REVENUE INCL CCL			100.0000%	INPUT	0.0000%	42.7499%	0.0000%	17.4614%	0.0000%	0.0000%	73.0824%	0.0000%
5	X CARRIER BILLED REVENUE			100.0000%	INPUT	0.0000%	81.2603%	0.0000%	33.8568%	0.0000%	0.0000%	27.5827%	0.0000%
6	PAYMENT REVENUE			100.0000%	INPUT	2.1394%	3.6259%	2.3329%	7.0968%		0.0000%	84.5317%	0.0000%
7	BUSINESS OFFICE CONTACTS			100.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%
8	BILLING INQUIRY CONTACTS			100.0000%	INPUT	3.7975%	18.8109%	0.0000%	7.5849%	0.0000%	0.0000%	82.3418%	0.0000%
9	X CARRIER SVC ORDER CONTACTS			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	X CARRIER BILLING INQUIRY CONTACTS			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	CARRIER ACCESS BILLING FACTOR			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	50.0000%		0.0000%	0.0000%	0.0000%
CUSTOMER OPERATIONS EXPENSES													
12	MARKETING			3132	INPUT	0	1448	0	644	0	0	0	739
13	TELEPHONE OPERATOR SERVICES			0	LN 1+DIRECT	0	0	0	0	0	0	0	0
14	- CALL COMPLETION INCL DA			18485	DIRECT	0	0	0	0	0	0	0	18485
15	- OPERATOR SERV UNDER CONTRACT			18797	DIRECT	0	0	0	0	0	0	0	18797
16	- PUBLISHED DIRECTORY LISTINGS			25518	DIRECT	560	3301	963	2297	0	0	0	18395
17	- CLASSIFIED			0	DIRECT	0	0	0	0	0	0	0	0
18	- TWX			0	LN 3	0	0	0	0	0	0	0	0
19	- ALPHA			0	DIRECT	560	3301	963	2297	0	0	0	18395
20	- FOREIGN			43303	DIRECT	560	3301	963	2297	0	0	0	35182
21	SUBTOTAL			6623		1224	36651	10310	13667	0	0	0	78165
22	LOCAL BUSINESS OFFICE			6065	DIRECT	0	0	0	0	0	0	0	6065
23	- END USER SVC ORDER PROCESSING			40373	LN 7	0	0	7863	11220	0	0	0	40373
24	- PRES/SCRIPTION			84256	LN 4	0	0	2447	2447	0	0	0	84256
25	- OTHER			32223	LN 8	1224	9018	0	0	0	0	0	32223
26	- END USER PAYMENT & COLLECTION			0	LN 9	0	0	0	0	0	0	0	0
27	- END USER BILLING INQUIRY			0	LN 5	0	0	0	0	0	0	0	0
28	- X CARRIER SVC ORDER PROCESSING			0	LN 10	0	0	0	0	0	0	0	0
29	- X CARRIER PAYMENT & COLLECTION			0	LN 6+DIR	0	0	0	0	0	0	0	0
30	- X CARRIER BILLING INQUIRY			0		0	0	0	0	0	0	0	0
31	- COB COLLECTION AND ADMIN			142917		1224	36651	10310	13667	0	0	0	78165
32	SUBTOTAL LOCAL BUSINESS OFFICE			6623		1224	36651	10310	13667	0	0	0	78165
33	CUSTOMER SERVICES (REV ACCTD)			26508	AL-1 LN18+DIR	2785	13963	5483	5656	0	0	0	26508
34	- MESSAGE PROCESSING			0	DIRECT	0	0	0	0	0	0	0	0
35	- TOLL TICKET PROCESSING			82044	AL-1 LN18+DIR	0	18504	21770	0	0	0	0	21770
36	- LOCAL MESSAGE PROCESSING			3285	DIRECT	0	3285	0	0	0	0	0	3285
37	- OTHER BILLING & COLLECTION			18942	LN 11	0	5471	0	8471	0	0	0	18942
38	- END USER COMMON LINE			110780	LN 32+LN 40	2785	44223	27965	14329	0	0	0	21770
39	- CARRIER ACCESS BILLING (CABS)			253077	LN 42+DIRECT	15802%	83774	37963	27966	0.0000%	0.0000%	39.3541%	89235
40	SUBTOTAL CUSTOMER SERVICES			100.0000%		15802%	33.0237%	14.8751%	11.0762%	0.0000%	0.0000%	39.3541%	89235
41	TOTAL CAT 1 AND CAT 2			1688	LN 42+DIRECT	0	1688	0	0	0	0	0	1688
42	% DISTRIBUTION			318153	LN 42+DIRECT	4568	88763	36628	30293	0	0	0	153902
43	ALL OTHER CUSTOMER SERVICE			100.0000%		14450%	28.0759%	12.3124%	9.5818%	0.0000%	0.0000%	48.5648%	0.0000%
44	TOTAL SERVICES EXPENSE			316285	LN 12+LN 44	4568	90211	39160	30293	0	0	0	154342
45	% DISTRIBUTION			14300%		1.4300%	25.2541%	12.2753%	9.6925%	0.0027%	0.0037%	48.3357%	0.0000%
46	TOTAL CUSTOMER OPERATIONS EXP												
47	% DISTRIBUTION												

5-12-97

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

5-12-1997

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	OTHER				
						MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE						
						INTRALATA	INTERLATA	EXTRALATA	INTRALATA	INTERLATA	EXTRALATA						
1	SEPARATION FACTORS																
2	BIG THREE EXPENSES			100.0000%	5-3 LN 4	0.0000%	28.3776%	0.0000%	0.2537%	7.0681%	10.3620%	0.2300%	0.2721%	0.1452%	2.3621%	48.8977%	0.0000%
3	TELEPHONE PLANT IN SERVICE	2001		100.0000%	5-2 LN 10	0.7705%	28.4554%	0.0000%	0.3197%	4.4376%	10.7488%	0.3584%	0.4276%	0.2165%	3.5517%	50.8720%	0.0000%
4	PLANT UNDER CONSTRUCTION	2003		100.0000%	5-6 LN 15	0.7705%	28.4554%	0.0000%	0.3197%	4.4376%	10.7488%	0.3584%	0.4276%	0.2165%	3.5517%	50.8720%	0.0000%
5	EQUAL ACCESS INVESTMENT	2060		0.0000%	5-3 LN 21	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	NET TELEPHONE PLANT - OPERATING			100.0000%	5-4 LN 38	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
				100.0000%	5-2 LN 27	0.7786%	28.5040%	0.0000%	0.3534%	4.4410%	10.7530%	0.3614%	0.4115%	0.2205%	3.5660%	50.7425%	
7	CORPORATE OPERATIONS EXPENSE	8710															
8	DIRECT ASSIGNED			127728	DIRECT LN-1	1267	35246	0	324	9028	13274	305	348	183	3017	83732	0
9	OTHER			488	DIRECT LN-1	0	488	0	0	0	0	0	0	0	0	0	0
10	GENERAL & ADMINISTRATIVE			158786	DIRECT LN-1	1585	45338	0	405	11282	18654	382	435	232	3774	79719	0
11	DIRECT ASSIGNED			287960	DIRECT LN-1	2852	82051	0	729	20320	26879	867	782	417	8781	142451	0
12	TOTAL CORPORATE OPERATIONS EXP			100.0000%		0.8604%	28.4840%	0.0000%	0.3131%	7.0568%	10.3760%	0.2586%	0.2717%	0.1448%	2.3582%	48.8161%	0.0000%
13	% DISTRIBUTION			0		0	0	0	0	0	0	0	0	0	0	0	0
14	EQUAL ACCESS EXPENSE			0	LN-5	0	0	0	0	0	0	0	0	0	0	0	0
15	INTEREST AND RELATED ITEMS	7500			LN 4-DIRECT LN 6-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
16	CAPITAL LEASES			96573	LN 6	750	27334	0	370	4289	10384	348	387	213	3473	46064	0
17	CUSTOMER DEPOSITS			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
18	OTHER FIXED CHARGES - OPERATING			0		0	0	0	0	0	0	0	0	0	0	0	0
19	OTHER FIXED CHARGES - NON OPERATING			0		0	0	0	0	0	0	0	0	0	0	0	0
20	TOTAL			96573		750	27334	0	370	4289	10384	348	387	213	3473	46064	0
21	NET TAXABLE INCOME			1037127		-17952	781886	0	6866	135200	355486	2757	5179	-3360	-54337	-174558	
22	% DISTRIBUTION			100.0000%		-1.7309%	75.3690%	0.0000%	0.6520%	13.0380%	34.2761%	0.2658%	0.4993%	-0.3269%	-5.2852%	-16.8318%	
23	BASIS FOR ACTUAL INCOME TAX ALLOC			3080051	RECORDS	0	1359262	0	12781	283287	580782	8583	11804	0	0	851602	
24	TOTAL OPERATING REVENUES			1954051	VARIOUS	17202	55042	0	5024	123779	214911	5457	6228	3177	50884	877166	
25	LESS OPERATING EXPENSE AND TAX			96573	LN 18	0	0	0	0	0	0	0	0	0	0	0	
26	OPERATING FIXED CHARGES			0	LN 17	750	27334	0	370	4289	10384	348	387	213	3473	46064	
27	OPERATING FEDERAL INCOME TAX			0	LN 2-DIRECT LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	
28	OPERATING STATE & LOCAL INC. TAX			0	LN 2-DIRECT LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	
29	OPERATING TAXES - OTHER			0	LN 2-DIRECT LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	
30	TOTAL OPERATING TAXES			0	LN 2-DIRECT LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	
31	FEDERAL ITC AMORTIZATION	7210		0	LN 2-DIRECT LN 28	0	0	0	0	0	0	0	0	0	0	0	
32	STATE ITC AMORTIZATION	7210		0	LN 2-DIRECT LN 28	0	0	0	0	0	0	0	0	0	0	0	
33	OPERATING FEDERAL INCOME TAX	7220		480805	LN 28	-8319	382328	0	3182	82852	164733	1278	2400	-1571	-25180	-80895	
34	OPERATING STATE & LOCAL INC. TAX	7230		0	LN 28	-732	31861	0	280	5059	14466	112	211	-138	-2114	-7113	
35	OPERATING TAXES - OTHER	7240		41875	LN 2-DIRECT LN 2-DIRECT	320	11830	0	156	1643	4468	149	189	91	1477	21087	
36	OPERATING TAXES - DIRECT ASSON	7245		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	
37	TOTAL OPERATING TAXES			564442		-8730	408017	0	3819	70006	183887	1538	2780	-1818	-25811	-88841	

DEVELOPMENT OF ALLOCATION RATIOS

AL-1 1987

AL-1 1987

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	EXCHANGE RATE	OTHER												
				MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE RATE																
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA															
1	ALLOCATED LOOPS - COE	6548	SIF	0	1125	C	11	170	405	8	14	14	0	2621	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
2	PERCENT DISTRIBUTION	100.0000%		0.0000%	24.7416%	0.0000%	0.2419%	3.7355%	8.9628%	0.1750%	0.3078%	0.3078%	0.0000%	81.5813%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
3	ALLOCATED LOOPS - CWF	4548	SIF	0	1125	C	11	170	405	8	14	14	0	2621	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
4	PERCENT DISTRIBUTION	100.0000%		0.0000%	24.7416%	0.0000%	0.2419%	3.7355%	8.9628%	0.1750%	0.3078%	0.3078%	0.0000%	81.5813%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
5	ALLOCATED CIRCUIT TERM - COE	377	TOLL MOU	27	168	C	4	50	115	9	4	4	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
6	PERCENT DISTRIBUTION	100.0000%		7.2600%	44.4399%	0.0000%	1.0610%	13.3630%	30.4079%	2.3873%	1.0610%	0.0000%	0.0000%	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
7	ALLOCATED CIRCUIT MILES - CWF	8091.4	CMU	459.3	2643.6	C	137.6	722.8	1668.0	138.5	123.6	0.0	0.0	0.0	0.0	0.0000%	0.0	0.0000%	0.0	0.0000%	0.0	0.0000%	0.0	0.0000%
8	PERCENT DISTRIBUTION	100.0000%		7.5400%	43.3681%	0.0000%	2.2069%	11.8659%	30.8663%	2.2417%	2.0294%	0.0000%	0.0000%	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
9	ALLOCATED EXCH WIDEBAND LOOPS	0	WB MOU	0	0	C	0	0	0	0	0	0	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
10	PERCENT 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	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
11	ALLOC EXCH WIDEBAND CHAN (MOU)	0	WB MOU	0	0	C	0	0	0	0	0	0	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
12	PERCENT 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	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
13	ALLOC TX WIDEBAND CHAN (MOU MILES)	0	WB MOU MI	0	0	C	0	0	0	0	0	0	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
14	PERCENT 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	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
15	ALLOCATED TOLL MESSAGES (SP + MC)	2176448	DIRECT	212813	1087502	C	448114	441217	0	0	0	0	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
16	PERCENT DISTRIBUTION	100.0000%		9.7586%	49.0479%	0	20.6332%	20.5480%	0	0	0	0	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
17	ALLOCATED USERS	0	C	0	0	C	0	0	0	0	0	0	0	0	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%
18	PERCENT 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	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%	0	0.0000%

CWC-1

CASH WORKING CAPITAL WORKSHEET

CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE PVTLINE	EAS	EXCHANGE MESSAGE
				MESSAGE TOLL INTRALATA	INTERLATA	MESSAGE TOLL INTRALATA	INTERLATA	MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA			
1	PLANT SPECIFIC EXPENSES	533778	5-8 LN 27	4112	151791	0	2728	23666	97372	1913	2176	1186	18862	270651
2	PLANT NON SPECIFIC EXP EXCL DEP & AMORT	177318	VARIABLES	1366	50457	0	873	7666	19058	636	723	387	8298	8691
3	CUSTOMER OPERATIONS EXP - MARKETING	3152	5-11 LN 12	0	1448	0	15	267	644	9	12	0	0	739
4	CUSTOMER OPERATIONS EXP - SERVICES	316153	5-11 LN 41	4568	88793	0	0	3678	30793	0	0	0	0	15062
5	CORPORATE OPERATIONS EXPENSE	287960	5-12 LN 13	2852	82051	0	726	20320	29879	687	782	417	8791	43451
6	EQUAL ACCESS EXPENSE	0	5-12 LN 15	0	0	0	0	0	0	0	0	0	0	0
7	OTHER EXPENSE - CONTRIBUTIONS	0	5-12 LN 14	0	0	0	0	0	0	0	0	0	0	0
8	INTEREST ON CUSTOMER DEPOSITS	0	5-12 LN 17	0	0	0	0	0	0	0	0	0	0	0
9	FEDERAL INCOME TAX (ACTUAL)	48665	5-12 LN 31	8319	362326	0	3162	62652	164733	1278	2400	1571	25180	80965
10	STATE INCOME TAX (ACTUAL)	42262	5-12 LN 32	732	31581	0	260	5509	14480	512	211	138	2214	7113
11	OTHER OPERATING TAX	41575	5-12 LN 33	320	11830	0	158	1845	4409	149	169	81	1477	21087
12	OTHER OPERATING TAX - DIRECT ASSON	0	5-12 LN 34	0	0	0	0	0	0	0	0	0	0	0
13	GROSS RECEIPTS TAX (ACTUAL)	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0
14	INTEREST ON CAPITAL LEASES	86573	5-12 LN 16	0	0	0	0	0	0	0	0	0	0	0
15	OTHER FIXED CHARGES - OPERATING	1979356	RECORDS	750	27334	0	370	4289	10364	349	397	213	3473	48004
16	TOTAL CASH WORKING CAPITAL EXPENSES	0	RECORDS	4919	807962	0	7433	180362	331326	5132	6671	568	8629	842258
17	CASH WORKING CAPITAL	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0
18	MINIMUM BANK BALANCE	0	5-12 LN 18	0	0	0	0	0	0	0	0	0	0	0
19	WORKING CASH ADVANCES	413958	5-12 LN 18	1028	168954	0	1555	34683	89293	1673	1437	118	2013	133602
20	WORKING CASH ADVANCES	413958	5-12 LN 16	1028	168954	0	1555	34683	89293	1673	1437	118	2013	133602
21	TOTAL CASH WORKING CAPITAL	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0

EFFECTIVE FEDERAL INCOME TAX RATE

TAX-1

LN	DESCRIPTION	SOURCE	TAXABLE INCOME		INCOME TAX	
			TOTAL	OPERATING	TOTAL	OPERATING
1	AVERAGE NET INVESTMENT	S-1Ln 1	654624	654624		
2	ASSUMED RATE OF RETURN FOR ESTIMATING TAX RATE	Ln 1Ln 2	11.2600%	11.2600%		
3	RETURN ON INVESTMENT		736470	736470		
4	FIT INCOME ADJUSTMENT (FROM COST STUDY)		96573	96573		
5	INVESTMENT TAX CREDIT AMORTIZATION	S-12Ln 29	0	0		
6	AFTER TAX INCOME BEFORE TAX CREDITS	Ln 3-4-5	834997	834997		
7	FIT BEFORE TAX CREDITS (MUST EQUAL LN 17)		329644	329644		
8	TAXABLE INCOME	Ln 6-7	969542	969542		
9	FIT ON \$0 TO \$50,000 @ 15%		50000	50000	7500	7500
10	FIT ON \$50,000 TO \$75,000 @ 25%		25000	25000	6250	6250
11	FIT ON \$75,000 TO \$100,000 @ 34%		25000	25000	8500	8500
12	FIT ON \$100,000 TO \$335,000 @ 39%		235000	235000	91950	91950
13	FIT ON \$335,000 TO \$10,000,000 @ 34%		634542	634542	215744	215744
14	FIT ON \$10,000,000 TO \$15,000,000 @ 35%		0	0	0	0
15	FIT ON \$15,000,000 TO \$18,333,333 @ 35%		0	0	0	0
16	FIT ON OVER \$18,333,333 @ 35%		0	0	0	0
17	TOTAL TAXABLE INCOME/FIT BEFORE TAX CREDITS	Ln 8-15	969542	969542	329644	329644
18	EFFECTIVE FIT TAX RATE				34.0000%	34.0000%

ALLOCATION RATIOS	AC #	TOTAL	INTERSTATE		SPECIAL ACCESS		MESSAGE		INTRASTATE		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
			MESSAGE		INTRALATA		INTERLATA		MESSAGE		INTRALATA						INTERLATA	
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					INTRALATA	INTERLATA
NET INVESTMENT SUMMARY																		
GENERAL SUPPORT FACILITIES	3110	100 0000%	0 7700%	28 4554%	0 0000%	0 3797%	4 4376%	10 7486%	0 2564%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%	0 0000%	0 0000%		
CENTRAL OFFICE SWITCHING EQUIP	2210	100 0000%	0 0000%	45 3957%	0 0000%	0 0000%	3 7745%	9 0017%	0 3000%	0 0000%	0 0000%	0 0000%	41 8266%	0 0000%	0 0000%	0 0000%		
OPERATOR SYSTEMS EQUIPMENT	2220	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%	0 0000%		
CENTRAL OFFICE TRANSMISSION EQUIP	2230	100 0000%	1 0877%	25 8538%	0 0000%	0 3451%	4 8979%	11 4802%	0 4811%	0 3915%	0 2391%	0 0000%	55 7258%	0 0000%	0 0000%	0 0000%		
INFORMATION ORG/TERM EQUIPMENT	2310	100 0000%	0 0000%	25 0000%	0 0000%	0 0000%	3 7745%	9 0017%	0 0000%	0 0000%	0 0000%	0 0000%	52 243%	0 0000%	0 0000%	0 0000%		
CABLE AND WIRE FACILITIES	2410	100 0000%	0 8021%	25 8578%	0 0000%	0 4606%	4 4817%	10 0000%	0 0000%	0 4866%	0 2075%	4 8184%	51 5122%	0 0000%	0 0000%	0 0000%		
TANGIBLE ASSETS	2580	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%	0 0000%		
INTANGIBLE ASSETS	2690	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%	0 0000%		
TOTAL PLANT IN SERVICE AC 2001		100 0000%	0 7702%	28 4554%	0 0000%	0 3797%	4 4376%	10 7486%	0 3564%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%	0 0000%	0 0000%		
PROPERTY HELD FOR FUTURE USE	2002	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%	0 0000%		
PLANT UNDER CONSTRUCTION	2003	100 0000%	0 7726%	28 4554%	0 0000%	0 3797%	4 4376%	10 7486%	0 3564%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%	0 0000%	0 0000%		
RESERVED FOR FUTURE USE	2004	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%	0 0000%		
TELEPHONE PLANT ADJUSTMENT	2005	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%	0 0000%		
NONOPERATING PLANT	2006	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%	0 0000%		
GOODWILL	2007	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%	0 0000%		
TOTAL PROPERTY, PLANT & EQUIP		100 0000%	0 7702%	28 4554%	0 0000%	0 3797%	4 4376%	10 7486%	0 3564%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%	0 0000%	0 0000%		
ACCUM DEPR PLANT IN SERVICE	3100	100 0000%	0 7114%	29 8618%	0 0000%	0 3454%	4 3820%	10 8144%	0 3308%	0 3714%	0 1988%	3 1405%	50 0120%	0 0000%	0 0000%	0 0000%		
ACCUM DEPRECIATION - FUTURE USE	3200	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%	0 0000%		
ACCUM AMORT-TANGIBLE PROPERTY	3400	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%	0 0000%		
ACCUM AMORT-INTANGIBLE PROPERTY	3500	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%	0 0000%		
ACCUM AMORT-TEL PLANT ADJ	3600	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%	0 0000%		
NONCURRENT DEFERRED INC TAX - NET	4340	100 0000%	0 7702%	28 4554%	0 0000%	0 3797%	4 4376%	10 7486%	0 3564%	0 4076%	0 2185%	3 5517%	50 8720%	0 0000%	0 0000%	0 0000%		
OTHER DEFERRED CREDITS - NET	4370	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%	0 0000%		
CUSTOMER DEPOSITS		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%	0 0000%		
NET TELEPHONE PLANT		100 0000%	0 7766%	28 3040%	0 0000%	0 3834%	4 4410%	10 7830%	0 3614%	0 4115%	0 2208%	3 5660%	50 7425%	0 0000%	0 0000%	0 0000%		
MATERIALS AND SUPPLIES	1220	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%	0 0000%		
INVESTMENT IN NONAFFILIATED COS	1402	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%	0 0000%		
EQUAL ACCESS EQUIPMENT	1408	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%	0 0000%		
OTHER JURISDICTIONAL ASSETS	1500	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%	0 0000%		
CASH WORKING CAPITAL	XXXX	100 0000%	0 2485%	40 8144%	0 0000%	0 3750%	8 3543%	16 7952%	0 2583%	0 3471%	0 0386%	0 4863%	32 3488%	0 0000%	0 0000%	0 0000%		
NET TEL PLANT, M&S AND CMC		100 0000%	0 7432%	29 0681%	0 0000%	0 3620%	4 6665%	11 1409%	0 3550%	0 4274%	0 2084%	3 3992%	49 5782%	0 0000%	0 0000%	0 0000%		

ALLOCATION RATIOS	A/C #	TOTAL	INTERSTATE				INTRASTATE				EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER	
			MESSAGE		PRIVATE LINE		MESSAGE		PRIVATE LINE						
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					
OPERATING EXP AND TAX SUMMARY															
NETWORK SUPPORT EXPENSE	6110	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%
GENERAL SUPPORT EXPENSE	6120	100.0000%	0.7705%	28.4554%	0.0000%	0.3797%	4.4376%	10.7486%	0.3564%	0.4078%	0.2185%	3.5517%	50.8720%	0.0000%	0.0000%
CENTRAL OFFICE EXPENSE	6210	100.0000%	0.5351%	35.7771%	0.0000%	0.1705%	4.3270%	10.7113%	0.2427%	0.1957%	0.1177%	0.0000%	48.4227%	0.0000%	0.0000%
INFORMATION ORIG/TERM EXPENSE	6310	100.0000%	0.0000%	25.0000%	0.0000%	0.0000%	3.7745%	9.3012%	0.0000%	0.0000%	0.0000%	0.0000%	82.2243%	0.0000%	0.0000%
CABLE AND WIRE FACILITIES EXPENSE	6410	100.0000%	0.8621%	25.8576%	0.0000%	0.4606%	4.4812%	10.9575%	0.4034%	0.4895%	0.2575%	4.9184%	51.5122%	0.0000%	0.0000%
OTHER PLANT EXPENSE	6510	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%
NETWORK OPERATIONS EXPENSE	6530	100.0000%	0.7705%	28.4554%	0.0000%	0.3797%	4.4376%	10.7486%	0.3564%	0.4078%	0.2185%	3.5517%	50.8720%	0.0000%	0.0000%
ACCESS CHARGE EXPENSE	6540	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%
MARKETING EXPENSE	6610	100.0000%	0.0000%	41.2367%	0.0000%	0.4132%	8.5253%	20.5663%	0.2773%	0.3822%	0.0000%	0.0000%	23.5990%	0.0000%	0.0000%
SERVICES EXPENSE	6620	100.0000%	1.4450%	28.0759%	0.0000%	0.0000%	12.3124%	9.5818%	0.0000%	0.0000%	0.0000%	0.0000%	48.5848%	0.0000%	0.0000%
EXECUTIVE AND PLANNING EXPENSE	6710	100.0000%	0.9520%	28.3778%	0.0000%	0.2537%	7.0681%	10.3929%	0.2390%	0.2721%	0.1452%	2.3621%	49.8873%	0.0000%	0.0000%
GENERAL AND ADMINISTRATIVE EXP	6720	100.0000%	0.9891%	28.5868%	0.0000%	0.2530%	7.0475%	10.3629%	0.2383%	0.2713%	0.1447%	2.3552%	48.7515%	0.0000%	0.0000%
SUBTOTAL OPERATING EXPENSES		100.0000%	0.9784%	28.4077%	0.0000%	0.2612%	6.9077%	10.4106%	0.2481%	0.2801%	0.1495%	2.4329%	49.9261%	0.0000%	0.0000%
DEPRECIATION AND AMORTIZATION	6560	100.0000%	0.7221%	29.6812%	0.0000%	0.3487%	4.4030%	10.6386%	0.3354%	0.3753%	0.2022%	3.1399%	50.1535%	0.0000%	0.0000%
OTHER OPERATING TAX	7240	100.0000%	0.7705%	28.4554%	0.0000%	0.3797%	4.4376%	10.7486%	0.3564%	0.4078%	0.2185%	3.5517%	50.8720%	0.0000%	0.0000%
EQUAL ACCESS EXPENSE		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%
INTEREST ON CUSTOMER DEPOSITS	7500	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%
RENT REVENUE - ACCESS	5240	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%
TOTAL OPERATING EXPENSE AND TAX		100.0000%	0.8999%	28.7782%	0.0000%	0.2890%	6.1313%	10.4837%	0.2743%	0.3104%	0.1862%	2.8610%	50.0079%	0.0000%	0.0000%
NON OPERATING EXPENSE	7370														
ABANDONED CONSTRUCTION		100.0000%	0.7705%	28.4554%	0.0000%	0.3797%	4.4376%	10.7486%	0.3564%	0.4078%	0.2185%	3.5517%	50.8720%	0.0000%	0.0000%
CONTRIBUTIONS		100.0000%	0.9904%	28.4940%	0.0000%	0.2533%	7.0566%	10.3760%	0.2389%	0.2717%	0.1449%	2.3582%	48.8162%	0.0000%	0.0000%
OTHER NON OPERATING EXPENSE		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%
TOTAL NON OPERATING EXPENSE		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%
UNCOLLECTIBLES															
END USER MSG TOLLS	5310	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%
END USER COMMON LINE	5320	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%
IX CARRIER	5330	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%
TOTAL UNCOLLECTIBLES		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%
ALL JW FOR FUNDS USED DURING CONSTR	7340	100.0000%	0.7705%	28.4554%	0.0000%	0.3797%	4.4376%	10.7486%	0.3564%	0.4078%	0.2185%	3.5517%	50.8720%	0.0000%	0.0000%
OTHER INCOME ADJUSTMENTS	XXXX	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%

<u>INDEX TO SEPARATIONS FORMS</u>	<u>SCHEDULE</u>
REVENUE MONITORING SUMMARY	MONITOR
REVENUE REQUIREMENT/INCOME TAX SUMMARY	S-1
NET TELEPHONE PLANT, M&S AND RTB STOCK	S-2
OTHER TELECOMMUNICATIONS PLANT	S-3
CENTRAL OFFICE SWITCHING SEPARATIONS	S-41
CENTRAL OFFICE TRANSMISSION SEPARATIONS	S-42
INFORMATION ORIGINATION/TERMINATION SEPARATIONS	S-5
CABLE AND WIRE FACILITIES SEPARATIONS	S-5
OTHER TELEPHONE PLANT/DEFERRED CHARGES SEPARATIONS	S-6
ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS	S-71
OTHER DEFERRED CREDITS	S-72
SUMMARY OF OPERATING EXPENSE AND TAX	S-8
PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-9
PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-10
CUSTOMER OPERATIONS EXPENSE SEPARATIONS	S-11
OTHER EXPENSE AND TAX SEPARATIONS	S-12
DEVELOPMENT OF KEY ALLOCATION RATIOS	AL-1
CASH WORKING CAPITAL WORKSHEET	CWC-1
SUMMARY OF APPORTIONMENT RATIOS BY ACCOUNT	FACTOR
EFFECTIVE FEDERAL INCOME TAX RATE	TAX-1

REVENUE REQUIREMENT - JANUARY

5-1,191

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	REVENUE REQUIREMENT SUMMARY													
2	NET INVESTMENT FOR SETTLEMENTS	3805629		24720	1069448	0	944659	2487204	606992	122608	338328	78457	547272	18115784
3	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%
4	RETURN ON INVESTMENT	431908		2781	1202313	0	126297	283925	457053	137932	38082	8621	81588	2038383
5	ALLOW FOR FUNDS USED DUR CONSTR	39565		25	11073	0	448	2495	4129	1231	343	78	557	18572
6	NET RETURN FOR SETTLEMENTS	4282353		2756	1186259	0	125348	278440	452924	136702	37718	8623	81011	2019891
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	1581287		1007	438275	0	38735	103888	167552	50268	13814	3107	22240	741400
8	LESS FEDERAL ITC AMORTIZATION					0						0		0
9	NET FEDERAL INCOME TAX (OPTIONAL)	1581287		1007	438275	0	38735	103888	167552	50268	13814	3107	22240	741400
10	STATE AND LOCAL INCOME TAX	270681		172	75195	0	5431	17760	28681	8605	2265	532	3007	128913
11	LESS STATE ITC AMORTIZATION					0						0		0
12	NET STATE INCOME TAX	270681		172	75195	0	5431	17760	28681	8605	2265	532	3007	128913
13	OPERATING EXPENSE AND TAX	15541836		9602	4267700	0	297248	1842752	1582544	303272	121498	22483	103048	8904413
14	OTHER ALLOWABLE EXPENSES			0	0	0	0	0	0	0	0	0	0	0
15	UNCOLLECTIBLES			0	0	0	0	0	0	0	0	0	0	0
16	NET BASIS FOR GROSS RECEIPTS TAX (GROSS UP)	21688138		13835	5866409	0	442463	2242840	2231701	558847	155396	34825	247104	8722417
17	GROSS RECEIPTS TAX RATE			0.0000%	0.0000%	0.0000%	0.0000%	2.7111%	2.5641%	2.5641%	2.5641%	2.5641%	2.5641%	2.5641%
18	LESS 5-YEAR CREDIT	391357		0	0	0	0	97509	57273	14329	3085	688	6338	251088
19	TOTAL REVENUE REQUIREMENT	22077495		13835	5866409	0	442463	2300349	2288925	573177	158281	35513	253440	10043504

NOTE A INCLUDES NET TEL PLANT FROM SCH 5-2 LN 33 LESS ACA 2006 2007 AND 1402 OTHER THAN RTB STOCK

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
20	OPTIONAL GROSS UP INCOME TAX CALC													
21	NET RETURN ON INVESTMENT	4282353		2756	1186259	0	125348	278440	452924	136702	37718	8623	81011	2019891
22	INTEREST AND RELATED ITEMS EXCL. NON-OPER	1222835		801	336529	0	30158	78613	127876	39722	10802	2493	17839	580503
23	OTHER INCOME ADJUSTMENTS	1222835		801	336529	0	30158	78613	127876	39722	10802	2493	17839	580503
24	TOTAL INCOME ADJUSTMENTS	4850784		2081	1291885	0	113827	305495	492800	147848	40851	9137	85412	2180568
25	FEDERAL TAXABLE INCOME	1581287		1007	438275	0	38735	103888	167552	50268	13814	3107	22240	741400
26	FEDERAL BURTAAX ALLOC - OPERATING			0	0	0	0	0	0	0	0	0	0	0
27	FEDERAL INCOME TAX (34.00%)	537238		334	125000	0	10735	305495	492800	147848	40851	9137	85412	2180568
28	NET FED INCOME TAX BEFORE ITC	1581287		1007	438275	0	38735	103888	167552	50268	13814	3107	22240	741400
29	STATE ITC AMORTIZATION	4821485		3134	1387180	0	120568	323275	521481	158453	42998	9873	89219	2307500
30	STATE TAXABLE INCOME	270681		172	75195	0	5431	17780	28681	8605	2265	532	3007	128913
31	STATE BURTAAX EXEMPTION			0	0	0	0	0	0	0	0	0	0	0
32	NET STATE INCOME TAX BEFORE ITC	270681		172	75195	0	5431	17780	28681	8605	2265	532	3007	128913

SUMMARY OF NET TELEPHONE PLANT, WBS AND WORKING CAPITAL

5-2191

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		MESSAGE TOLL	MESSAGE TOLL		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTERLATA		INTRALATA	INTERLATA					INTRALATA
1	NET INVESTMENT SUMMARY																
2	GENERAL SUPPORT FACILITIES	2110		5139041	5-3 LN 10	3300	1438743	0	13235	324211	530439	159907	44629	10154	72372	2428052	0
3	CENTRAL OFFICE SWITCHING EQUIP	2210		6487742	5-4 LN 52	224	2837744	0	0	359424	620216	0	0	0	0	2004153	0
4	OPERATOR SYSTEMS EQUIPMENT	2220		75615	5-4 LN 41	831	55859	0	55859	76	76	0	0	0	0	1800	0
5	CENTRAL OFFICE TRUNKS EQUIPMENT	2230		5188182	5-4 LN 78	7892	1468297	0	169379	452544	780304	234247	78024	8264	0	1855642	0
6	INFORMATION OR OTHER EQUIPMENT	2310		15882	5-5 LN 17	3095	0	0	887	1496	0	0	0	0	0	8531	0
7	CABLE AND WIRE FACILITIES	2410		25355378	5-5 LN 42	15898	6025234	0	719952	1473106	2482581	910662	243221	65016	522258	12588240	0
8	TANGIBLE ASSETS	2480		0	5-3 LN 29	0	0	0	0	0	0	0	0	0	0	0	0
9	INTANGIBLE ASSETS	2490		0	5-3 LN 36	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL PLANT IN SERVICE AC 2001			42222720		27114	11822815	0.0000%	1017506	2683741	4407414	1313008	366875	83424	504810	19832816	0.0000%
11	% DISTRIBUTION			100.0000%		0.0642%	27.9653%	0.0000%	2.3907%	5.2525%	10.4365%	3.1116%	0.8684%	0.1978%	1.4053%	47.2031%	0.0000%
12	PROPERTY HELD FOR FUTURE USE	2002		0	5-6 LN 9	0	0	0	0	0	0	0	0	0	0	0	0
13	PLANT UNDER CONSTRUCTION	2003		365460	5-6 LN 15	235	102324	0	8784	23058	38157	11373	3174	722	3147	172642	0
14	RESERVED FOR FUTURE USE	XXXX		0	5-6 LN 21	0	0	0	0	0	0	0	0	0	0	0	0
15	TELEPHONE PLANT ADJUSTMENT	2005		0	5-6 LN 27	0	0	0	0	0	0	0	0	0	0	0	0
16	NONOPERATING PLANT	2006		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
17	GOODWILL	2007		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL PROPERTY, PLANT & EQUIPMENT			42588210		27348	11823128	0.0000%	1021271	2685798	4445566	1325179	365848	84148	598757	2010511	0.0000%
19	% DISTRIBUTION			100.0000%		0.0642%	27.9653%	0.0000%	2.3907%	5.2525%	10.4365%	3.1116%	0.8684%	0.1978%	1.4053%	47.2031%	0.0000%
20	ACCUM DEPR - PLANT IN SERVICE	3100		4113460	5-7 LN 18	2160	1332771	0	14558	253835	426049	97180	27823	9500	36980	1850395	0
21	ACCUM DEPR - FUTURE USE	3200		0	5-7 LN 19	0	0	0	0	0	0	0	0	0	0	0	0
22	ACCUM AMORT - TANGIBLE PROPERTY	3400		0	5-7 LN 23	0	0	0	0	0	0	0	0	0	0	0	0
23	ACCUM AMORT - INTANGIBLE PROPERTY	3500		0	5-7 LN 24	0	0	0	0	0	0	0	0	0	0	0	0
24	ACCUM AMORT - TEL PLANT ADJ	3600		0	5-7 LN 25	0	0	0	0	0	0	0	0	0	0	0	0
25	OPEN DEFERRED INCOME TAX - NET	VAR		1240520	5-7 LN 34	797	347300	0	29748	78262	120482	38800	10773	2451	17420	588628	0
26	CUSTOMER DEPOSIT	4040		188835	5-7 LN 43	129	48013	0	3489	27584	19112	4258	1178	281	1879	82976	0
27	OTHER LT LIAB - POST RET BENEFITS	4310		0	5-7 LN 42	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER DEFERRED CREDITS - NET	4360		0	5-7 LN 42	0	0	0	0	0	0	0	0	0	0	0	0
29	NET TELEPHONE PLANT			37045415		24273	10195005	0.0000%	913575	2327038	3887914	1185765	332274	75514	540427	17588158	0.0000%
30	% DISTRIBUTION			100.0000%		0.0655%	27.5204%	0.0000%	2.4951%	6.2816%	10.4410%	3.1693%	0.8915%	0.2038%	1.4588%	47.4719%	0.0000%
31	MATERIALS AND SUPPLIES	1220		0	5-6 LN 31	0	0	0	0	0	0	0	0	0	0	0	0
32	INVESTMENT IN NONAFFILIATED COS	1402		0	5-6 LN 35	0	0	0	0	0	0	0	0	0	0	0	0
33	NONCURRENT ASSETS-POST RET BENE	1410		0	5-6 LN 36	0	0	0	0	0	0	0	0	0	0	0	0
34	ACCESS EQUIPMENT	1439		0	5-6 LN 37	0	0	0	0	0	0	0	0	0	0	0	0
35	OTHER JURISDICTIONAL ASSETS	1500		1480414	5-6 LN 38	448	474391	0	31284	170165	194778	40881	8054	0	5845	532628	0
36	CASH WORKING CAPITAL	XXXX		38505829		24720	10685448	0.0000%	944859	2497204	4082952	1220068	335328	78457	542722	18118784	0
37	NET TEL PLANT, WBS AND CWC			100.0000%		0.0642%	27.7087%	0.0000%	2.4538%	5.4853%	10.5528%	3.1841%	0.8785%	0.1988%	1.4213%	47.0547%	0.0000%

5-3-1997 OTHER TELECOMMUNICATIONS PLANT 5-3-1997

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER					
						MESSAGE TOL INTRALATA	SPECIAL ACCESS INTRALATA	MESSAGE TOL INTRALATA	SPECIAL ACCESS INTRALATA								
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	CLASS A SEPARATIONS			8410000		5748	2138333	0	15421	851171	168561	52479	11604	83669	3655466	0	0.0000%
2	BIG THREE EXPENSES			100 00000		0.0683%	25.4258%	0.0000%	1.8478%	10.1226%	2.2421%	0.5247%	0.1385%	0.9652%	43.9411%	0.0000%	
3	% DISTRIBUTION																
4	CLASS B SEPARATIONS			37083879		23814	10382072	0	865771	387076	1153800	322046	23270	522228	1730663	0	0.0000%
5	COE LOT AND CAWF			100 00000		0.0642%	27.9963%	0.0000%	2.3982%	10.4385%	3.1116%	0.8664%	0.1878%	1.4083%	47.2883%	0.0000%	
6	% DISTRIBUTION																
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES			5136641		3300	1438743	0	12325	536436	15907	44629	10154	72372	2428062	0	0.0000%
8	DIRECT ASSIGNED NON ACCESS			100 00000		0	0	0	0	0	0	0	0	0	0	0	0.0000%
9	TOTAL LAND AND SUPPORT ASSETS			5136641		3300	1438743	0	12325	536436	15907	44629	10154	72372	2428062	0	0.0000%
10	% DISTRIBUTION					0.0642%	27.9963%	0.0000%	2.3982%	10.4385%	3.1116%	0.8664%	0.1878%	1.4083%	47.2883%	0.0000%	
11	% DISTRIBUTION																
GEN SUPPORT ASSETS, COE, INFORMATION																	
12	ORIGTERM, AND CAWF			4222770		27114	11822815	0	101206	4407414	1313808	366875	83424	594810	19822816	0	0.0000%
13	% DISTRIBUTION			100 00000		0.0642%	27.9963%	0.0000%	2.3982%	10.4385%	3.1116%	0.8664%	0.1878%	1.4083%	47.2883%	0.0000%	
14	% DISTRIBUTION																
TANGIBLE ASSETS																	
CAPITAL ASSETS																	
15	GENERAL SUPPORT			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
16	CENTRAL OFFICE EQUIP			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
17	INFORMATION ORIGTERM			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
18	CABLE AND WIRE FACILITIES			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
19	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
20	SUBTOTAL CAPITAL ASSETS			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
21	LEASEHOLD IMPROVEMENTS			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
22	GENERAL SUPPORT			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
23	CENTRAL OFFICE EQUIP			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
24	INFORMATION ORIGTERM			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
25	CABLE AND WIRE FACILITIES			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
26	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
27	SUBTOTAL LEASEHOLD IMPROVEMENTS			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
28	TOTAL TANGIBLE ASSETS			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
29	% DISTRIBUTION																
30	% DISTRIBUTION																
GEN SUPPORT ASSETS, COE, INFORMATION																	
31	ORIGTERM, DWF AND TANGIBLE ASSETS			4222770		27114	11822815	0	101206	4407414	1313808	366875	83424	594810	19822816	0	0.0000%
32	% DISTRIBUTION			100 00000		0.0642%	27.9963%	0.0000%	2.3982%	10.4385%	3.1116%	0.8664%	0.1878%	1.4083%	47.2883%	0.0000%	
33	% DISTRIBUTION																
INTANGIBLE ASSETS																	
34	ALLOCATED			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
35	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
36	TOTAL INTANGIBLES			0		0	0	0	0	0	0	0	0	0	0	0	0.0000%
37	% 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%	

CENTRAL OFFICE EQUIPMENT SEPARATIONS

5-4 1972

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	INTERSTATE		INTRASTATE		EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER
					MESSAGE TOLL	ALLOCATION BASIS	MESSAGE TOLL	SPECIAL ACCESS			
					INTRALATA	INTERLATA	INTRALATA	INTERLATA			
SEPARATION FACTORS											
1	STANDARD WORK SECONDS			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	COMBINED TOLL AND LOCAL BOARDS			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	SEPARATE TOLL BOARDS			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	DSB BOARDS			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	DSB BOARDS			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	DIRECTORY ASSISTANCE BOARDS			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	25.1800%	0.0000%
7	TRPS COMPLEX			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	SERVICE OBSERVING TOLL MOU'S			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	PROCESSOR REAL TIME - TRPS COMPLEX			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	PROCESSOR REAL TIME - TRPS COMPLEX			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	REL MOU'S - TANDEM SWITCHING			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12	REL MOU'S - TANDEM SWITCH TRANSPORT			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
13	DAL EQUIPMENT MOU'S (DEM)			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
14	REL MOU'S - EXCHANGE TRUNK			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
15	HOST REMOTE MOU MILES			100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
COE BOOK COST											
OPERATOR SYSTEMS EQUIPMENT											
17	MANUAL SWITCHBOARDS	2220	1 1	0	0	0	0	0	0	0	0
18	COMBINED TOLL AND LOCAL			0	0	0	0	0	0	0	0
19	SEPARATE TOLL SWBD			0	0	0	0	0	0	0	0
20	SEPARATE DSB BOARDS			0	0	0	0	0	0	0	0
21	SEPARATE DSB BOARDS			0	0	0	0	0	0	0	0
22	DIRECT ASSIGNMENT			0	0	0	0	0	0	0	0
23	SUBTOTAL MANUAL BOARDS			0	0	0	0	0	0	0	0
24	% DISTRIBUTION			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	AUXILIARY SWITCHBOARDS	2220	1 2	0	0	0	0	0	0	0	0
26	DIRECTORY ASSISTANCE			0	0	0	0	0	0	0	0
27	INTERCEPT			0	0	0	0	0	0	0	0
28	TOLL RATE AND ROUTE			0	0	0	0	0	0	0	0
29	SUBTOTAL AUXILIARY BOARDS			0	0	0	0	0	0	0	0
30	% DISTRIBUTION			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
31	SERVICE OBSERVING	2220	1 3	0	0	0	0	0	0	0	0
32	EXCHANGE			0	0	0	0	0	0	0	0
33	DIRECT ASSIGNMENT			0	0	0	0	0	0	0	0
34	SUBTOTAL SERVICE OBSERVING			0	0	0	0	0	0	0	0
35	% DISTRIBUTION			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
TRAFFIC SERVICE POSITIONS											
36	OPERATOR	2220	1 4	75815	0	831	55609	76	0	18000	0
37	REMOTE TRUNK ARRANGEMENT			0	0	0	0	0	0	0	0
38	OTHER			0	0	0	0	0	0	0	0
39	SUBTOTAL TRPS			75815	0	831	55609	76	0	18000	0
40	% DISTRIBUTION			100.0000%	0.0000%	1.1000%	73.8400%	0.1000%	0.0000%	25.1800%	0.0000%
41	TOTAL OPERATOR SYSTEMS EQUIPMENT			75815	0	831	55609	76	0	18000	0
42	% DISTRIBUTION			100.0000%	0.0000%	1.1000%	73.8400%	0.1000%	0.0000%	25.1800%	0.0000%

5-4-202 CENTRAL OFFICE EQUIPMENT SEPARATIONS 5-4-202

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE				INTRASTATE				EXCHANGE MESSAGE	OTHER		
						MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS				EAS	EXCHANGE PVT LINE
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
43	TANDEM SWITCHING EQUIPMENT ACCESS	2210	2 0	31960	LN 11-DIR	15811	0	5687	0	0	0	0	0	0	0		
44	NON ACCESS	2 2	0	0	DIRECT	0	0	0	0	0	0	0	0	0	0		
45	TANDEM SWITCH TRANSPORT	2 3	7915	0	LN 12-DIR	3953	0	1422	0	2468	0	0	0	0	0		
46	SUBTOTAL TANDEM SWITCHING		224	36975	LN 12-DIR	19764	0	7108	0	12478	0	0	0	0	0		
47	% DISTRIBUTION			100 0000%		0 5857%	0 0416%	17 8872%	31 5307%		0 0000%	0 0000%	0 0000%	0 0000%			
48A	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3 0	8428187	LN 13-DIR	2063980	0	352796	607738	0	0	2904153	0	0			
48B	EQUAL ACCESS	3 1	0	0	S-B LN 3	0	0	0	0	0	0	0	0	0			
48C	587 SWITCHING	3 2	0	0	LN 13-DIR	0	0	0	0	0	0	0	0	0			
49	SUBTOTAL LOCAL SWITCHING	3 3	0	8428187	LN 13-DIR	2063980	0	352796	607738	0	0	2904153	0	0			
50	% DISTRIBUTION			100 0000%		0 0000%	0 0000%	5 4805%	9 4543%	0 0000%	0 0000%	40 5116%	0 0000%	0 0000%			
51	TOTAL SWITCHING EQUIPMENT			8487742		224	36975	35944	820718	0	0	2904153	0	0			
52	% DISTRIBUTION			100 0000%		0 0026%	0 4360%	5 5569%	9 5884%	0 0000%	0 0000%	40 2837%	0 0000%	0 0000%			
53	CENTRAL OFFICE TRANS EQUIP EXCHANGE CIRCUIT	2230	4 0	18311	AL-1 LN10-DIR	0	0	1501	0	7524	0	385	0	0			
54	EXCHANGE LINE WCEBAND	4 1	0	0	DIRECT	0	0	0	0	0	0	0	0	0			
55	ECH TRUNK - EAS	4 12	0	0	AL-1 LN12-DIR	0	0	0	0	0	0	0	0	0			
56	EXCH TRUNK - WCEBAND	4 22	0	0	LN 14-DIR	0	0	0	0	0	0	0	0	0			
57	EXCH TRUNK - BASIC	4 23	0	352110	DIRECT	0	0	0	0	0	0	352110	0	0			
58	EXCH TRUNK - SPECIAL	4 24	0	2622189	AL-1 LN 2-DIR	672447	0	147005	254183	57862	0	1818142	0	0			
59	SUBSCRIBER LINE - BASIC	4 131	0	3182820	DIRECT	0	0	147005	254183	0	0	1818142	0	0			
60	SUBSCRIBER LINE - SPECIAL	4 132	0	0		0	0	147005	254183	0	0	0	0	0			
61	SUBTOTAL EXCHANGE CIRCUIT			100 0000%		0 0000%	21 0625%	4 8045%	7 9919%	2 0384%	0 0190%	0 2589%	0 0000%	0 0000%			
62	% DISTRIBUTION			100 0000%		0 0000%	21 0625%	4 8045%	7 9919%	2 0384%	0 0190%	0 2589%	0 0000%	0 0000%			
63	INTEREXCHANGE CIRCUIT	4 2	0	2003	DIRECT	0	0	0	0	8801	0	483	0	0			
64	FURNISHED OTHERS - INTERSTATE	4 21	0	0	AL-1 LN14-DIR	0	0	12739	0	160480	0	5800	0	0			
65	WCEBAND	4 22	0	1908530	AL-1 LN14-DIR	7962	0	288766	504702	0	0	0	0	0			
66	OTHER - BASIC	4 231	0	0	AL-1 LN14-DIR	0	0	0	0	0	0	0	0	0			
67	OTHER - 857	4 232	0	0	DIRECT	0	0	0	0	0	0	0	0	0			
68	NON ACCESS	4 24	0	1908530	DIRECT	0	0	115660	504702	16231	0	58083	0	0			
69	SUBTOTAL INTEREXCHANGE CIRCUIT			100 0000%		0 3879%	40 3815%	15 4735%	28 1391%	6 7647%	3 0590%	0 0000%	0 0000%	0 0000%			
70	% DISTRIBUTION			100 0000%		0 3879%	40 3815%	15 4735%	28 1391%	6 7647%	3 0590%	0 0000%	0 0000%	0 0000%			
71	HOST/REMOTE CIRCUIT	4 3	0	48729	LN 15-DIR	0	0	8771	7400	0	0	17368	0	0			
72	CLOSING WATS	4 31	0	0	DIRECT	0	0	0	0	0	0	0	0	0			
73	EXCH WATS	4 32	0	48729	LN 15-DIR	0	0	8771	7400	0	0	17368	0	0			
74	SUBTOTAL HOST/REMOTE CIRCUIT			100 0000%		0 0209%	35 3204%	10 4333%	16 2073%	0 0000%	0 0000%	36 0243%	0 0000%	0 0000%			
75	% DISTRIBUTION			100 0000%		0 0209%	35 3204%	10 4333%	16 2073%	0 0000%	0 0000%	36 0243%	0 0000%	0 0000%			
76	EQUIPMENT RENTED OTHERS			5189182	LN 16-DIR	7862	0	450544	780304	234247	78024	8254	0	1865640			
77	TOTAL TRANSMISSION EQUIPMENT			100 0000%		0 1488%	28 4048%	8 7180%	14 8245%	4 5316%	1 5249%	0 1977%	0 0000%	58 4170%			
78	% DISTRIBUTION			100 0000%		0 1488%	28 4048%	8 7180%	14 8245%	4 5316%	1 5249%	0 1977%	0 0000%	58 4170%			
79	TOTAL CENTRAL OFFICE EQUIPMENT			11712439		7916	4352572	865557	1389596	234247	78824	0	4882703	0			
80	% DISTRIBUTION			100 0000%		0 0679%	37 1645%	7 3901%	11 8387%	2 0000%	0 0709%	0 0000%	38 2486%	0 0000%			

INFORMATION ORIGINATOR AND CARRIER SEPARATION

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE ACCESS INTERLATA	EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TO	MESSAGE FROM	MESSAGE TO	MESSAGE FROM	MESSAGE TO	MESSAGE FROM					
1	SUBSCRIBER PLANT FACTOR (SPF)			100.0000%	INPUT	0.0000%	25.0000%	5.4033%	9.4503%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	80.0844%	0.0000%
2	RELATIVE MILES - CONLESS PAY TEL			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	EQUIVALENT LOOPS - CWF			100.0000%	AL-1 LN 4	0.0000%	23.9270%	1.6658%	9.0669%	0.0000%	0.2805%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	EQUIVALENT CHANNELS - EXCH W/BAND			100.0000%	AL-1 LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	EQUIVALENT CHANNELS - IX W/BAND			100.0000%	AL-1 LN 14	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	IX CIRCUIT MILES - CWF			100.0000%	AL-1 LN 8	0.0000%	34.3902%	15.8474%	23.9270%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	REL MILES - EXCHANGE TRUNK			100.0000%	INPUT	0.0000%	22.1079%	5.7521%	14.9860%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	HOT/REMOTE MILE MILES			100.0000%	INPUT	0.0000%	35.3504%	10.4333%	16.2013%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
INFORMATION ORIGINATOR																
10	OTHER OTT EQUIPMENT		2310													
11	CON PUBLIC TELEPHONE		1	15682	LN 1+DIRECT	0	3968	687	1499	0	0	0	0	0	0	9531
12	CONLESS PUBLIC TELEPHONE		12	0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0
13	OTHER		13	0	LN 1+DIRECT	0	3968	887	1499	0	0	0	0	0	0	9531
14	SUBTOTAL			15682		0	3968	887	1499	0	0	0	0	0	0	9531
15	% DISTRIBUTION		2.0	100.0000%		0.0000%	25.0000%	5.4533%	9.4503%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	80.0844%	0.0000%
16	NEW CUSTOMER PREMISE EQUIPMENT			0	DIRECT	0	3968	887	1499	0	0	0	0	0	0	9531
17	TOTAL INFO ORIGINATOR EQUIP			15682		0	3968	887	1499	0	0	0	0	0	0	9531
18	% DISTRIBUTION			100.0000%		0.0000%	25.0000%	5.4533%	9.4503%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	80.0844%	0.0000%
CABLE AND WIRE FACILITIES																
19	SUBSCRIBER LINE - JOINT		2410													
20	SUBSCRIBER LINE - DIRECT			22230044	LN 3	0	5386782	1157006	2002240	453429	152617	85018	0	0	12790111	0
21	SUBTOTAL SUBSCRIBER LINE		1.0	22230044	DIRECT	0	5386782	1157006	2002240	453429	152617	85018	0	0	12790111	0
22	EXCHANGE W/BAND - JOINT			487708	LN 4	0	0	0	0	0	0	0	0	0	0	0
23	EXCHANGE W/BAND - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
24	SUBTOTAL EXCHANGE W/BAND		2.1	487708		0	0	0	0	0	0	0	0	0	0	0
25	EXCHANGE TRUNK - JOINT			72482	LN 7	0	16028	4168	10665	0	0	0	0	0	41432	0
26	EXCHANGE TRUNK - DIRECT			522238	DIRECT	0	0	0	0	0	0	0	0	0	0	0
27	SUBTOTAL EXCHANGE TRUNK		2.2	684730		0	16028	4168	10665	0	0	0	0	0	41432	0
28	INTEREXCHANGE W/BAND - JOINT			0	LN 5	0	0	0	0	0	0	0	0	0	0	0
29	INTEREXCHANGE W/BAND - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
30	SUBTOTAL INTEREXCHANGE W/BAND		3.1	0		0	0	0	0	0	0	0	0	0	0	0
31	IX TRUNK - ACCESS - JOINT			1755998	LN 6	0	604048	78179	278962	278140	80758	0	0	0	0	0
31a	IX TRUNK - ACCESS - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
32	SUBTOTAL INTEREXCHANGE ACCESS		3.2	1755998	LN 6+DIRECT	0	604048	78179	278962	278140	80758	0	0	0	0	0
33	HOST/REMOTE - JOINT		3.3	308889	DIRECT	0	0	0	0	0	0	0	0	0	0	0
34	HOST/REMOTE - DIRECT			0	LN 8	0	0	0	0	0	0	0	0	0	0	0
35	SUBTOTAL HOST/REMOTE		4.1	308889		0	0	0	0	0	0	0	0	0	0	0
36	HOST/REMOTE - CLOSED END WATS		4.2	0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
37	EQUIPMENT FURNISHED OTHERS - JOINT			0	LN 9	0	0	0	0	0	0	0	0	0	0	0
38	EQUIPMENT FURNISHED OTHERS - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
40	SUBTOTAL EQUIP FURNISHED OTHERS		5.0	0		0	0	0	0	0	0	0	0	0	0	0
41	TOTAL CABLE AND WIRE FACILITIES			25355378		0	6025234	1475106	2482981	919652	243271	85018	0	0	13068233	0
42	% DISTRIBUTION			100.0000%		0.0000%	23.7831%	5.8598%	9.7923%	3.6270%	0.9593%	0.2564%	0.0000%	0.0000%	50.8314%	0.0000%

OTHER TELEPHONE PLANT AND DEFERRED CHARGES

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	INTERSTATE				INTRASTATE				EXCHANGE DTL LINE	EXCHANGE MESSAGE	OTHER
					ALLOCATION BASIS	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTERLATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA			
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	0.0842%	27.9603%	0.0000%	0.0000%	0.0000%	3.1118%	0.8664%	0.1937%	1.4007%	47.2003%	0.0000%
2	CABLE AND WIRE FACILITIES	2410		100.0000%	0.0627%	23.7831%	0.0000%	0.0000%	0.0000%	3.6270%	0.9583%	0.2584%	2.0587%	50.5354%	0.0000%
3	EQUAL ACCESS MOUNTS			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OTHER TELECOMMUNICATIONS PLANT															
4	PROPERTY HELD FOR FUTURE USE	2002		0	0	0	0	0	0	0	0	0	0	0	0
5	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
6	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0
7	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
8	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE			0	0	0	0	0	0	0	0	0	0	0	0
10	PLANT UNDER CONSTRUCTION	2003		0	0	0	0	0	0	0	0	0	0	0	0
11	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
12	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0
13	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
14	UNDISTRIBUTED			365480	225	102324	0	0	0	11323	3174	722	5147	172642	0
15	TOTAL PLANT UNDER CONSTRUCTION			365480	225	102324	0	0	0	11323	3174	722	5147	172642	0
16	RESERVED FOR FUTURE USE	XXXX		0	0	0	0	0	0	0	0	0	0	0	0
17	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
20	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL			0	0	0	0	0	0	0	0	0	0	0	0
22	TELECOMMUNICATIONS PLANT ADJ	2005		0	0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0
25	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0
26	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL TEL PLANT ADJUSTMENT			0	0	0	0	0	0	0	0	0	0	0	0
28	TOTAL OTHER TELEPHONE PLANT			365480	225	102324	0	0	0	11323	3174	722	5147	172642	0
MATERIALS AND SUPPLIES															
29	CPE	1220		0	0	0	0	0	0	0	0	0	0	0	0
30	OTHER			0	0	0	0	0	0	0	0	0	0	0	0
31	TOTAL			0	0	0	0	0	0	0	0	0	0	0	0
32	% 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%
INVESTMENT IN NONAFFILIATED CO															
33	RTB STOCK	1402		0	0	0	0	0	0	0	0	0	0	0	0
34	OTHER			0	0	0	0	0	0	0	0	0	0	0	0
35	TOTAL			0	0	0	0	0	0	0	0	0	0	0	0
NONCURRENT ASSETS/PORT RET BENE															
36	EQUAL ACCESS EQUIPMENT - NET	1410		0	0	0	0	0	0	0	0	0	0	0	0
37	OTHER JURISDICTIONAL ASSETS	1438		0	0	0	0	0	0	0	0	0	0	0	0
38	TOTAL	1500		0	0	0	0	0	0	0	0	0	0	0	0

ACCUMULATED DEPRECIATION-AMORTIZATION SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE PVT LINE	EXCHANGE PVT LINE					
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					
1	GENERAL SUPPORT FACILITIES	2110		100 00000	5-3 LN 11	0 0642%	27 9963%	0 0000%	0 0000%	8 084%	10 4380%	3 1119%	0 0000%	0 0000%	0 0000%	0 0000%
2	CENTRAL OFFICE EQUIPMENT	2220		100 00000	5-4 LN 81	0 0678%	27 1645%	0 0000%	0 0000%	7 3671%	11 8357%	2 0000%	0 0000%	0 0000%	0 0000%	0 0000%
3	INFORMATION ORGTERM EQUIPMENT*	2310		100 00000	5-5 LN 18	0 0007%	25 0000%	0 0000%	0 0000%	5 4653%	9 4503%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
4	CABLE & WIRE FACILITIES	2410		100 00000	5-5 LN 43	0 0627%	23 7831%	0 0000%	0 0000%	5 8088%	9 7923%	3 8270%	0 2564%	0 2564%	0 2564%	0 2564%
5	GEN SUPPORT, COE, ICT AND C&W			100 00000	5-3 LN 14	0 0642%	27 9963%	0 0000%	0 0000%	6 3048%	10 4385%	3 1119%	0 0000%	0 0000%	0 0000%	0 0000%
6	CAPITAL LEASES	2681		0 00000	5-3 LN 21	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
7	LEASEHOLD IMPROVEMENTS	2682		0 00000	5-3 LN 28	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
8	TANGIBLE ASSETS	2680		0 00000	5-2 LN 30	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
9	PLANT HELD FOR FUTURE USE	2002		0 00000	5-4 LN 9	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
10	TELECOMMUNICATIONS PLANT ADJ	2005		0 00000	5-4 LN 27	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
11	ACCUM DEPR - PLANT IN SERVICE		3100													
12	GENERAL SUPPORT			319240	LN 1-DIRECT	205	89423	0	0	20148	33334	9637	631	4487	130735	0
13	CENTRAL OFFICE SWITCHING EQUIP			1521642	5-4 LN 83-DIR	53	878448	0	0	84556	145916	0	0	0	812670	0
14	OPERATOR SERVICES EQUIPMENT			1967	5-4 LN 4-DIR	22	0	0	0	1483	2	0	0	0	500	0
15	CENTRAL OFFICE TRANSMISSION			545911	5-4 LN 79-DIR	812	155085	0	0	47581	8325	24736	872	0	208701	0
16	UNDISTRIBUTED COE			0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0	0
17	INFORMATION ORGTERM			1618	LN 3-DIRECT	0	455	0	0	99	172	0	0	0	1082	0
18	CABLE AND WIRE FACILITIES			1722743	LN 4-DIRECT	1060	409378	0	0	100089	169997	60480	4417	35483	878677	0
19	TOTAL ACCUM DEP - PLANT IN SERVICE			4113440	LN 4-DIRECT	2150	1332771	0	0	253935	429549	97160	5620	30880	1850295	0
20	ACCUMULATED AMORTIZATION		3400													
21	TANGIBLE ASSETS				LN 9-DIRECT	0	0	0	0	0	0	0	0	0	0	0
22	CAPITAL LEASES				LN 7-DIRECT	0	0	0	0	0	0	0	0	0	0	0
23	LEASEHOLD IMPROVEMENTS				LN 8-DIRECT	0	0	0	0	0	0	0	0	0	0	0
24	UNDISTRIBUTED				5-3 LN 31-DIR	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL ACCUM AMORT-TANGIBLE ASSETS			3500	LN 10-DIRECT	0	0	0	0	0	0	0	0	0	0	0
26	TANGIBLE ASSETS			3800		0	0	0	0	0	0	0	0	0	0	0
27	TELECOMMUNICATIONS PLANT ADJ					0	0	0	0	0	0	0	0	0	0	0
28	TOTAL ACCUM AMORTIZATION					0	0	0	0	0	0	0	0	0	0	0
29	NET OPERATING DEFERRED INC TAX		4100A		LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0
30	GENERAL SUPPORT			4340	5-4 LN 3-DIR	0	0	0	0	0	0	0	0	0	0	0
31	CENTRAL OFFICE SWITCHING EQUIP				5-4 LN 4-DIR	0	0	0	0	0	0	0	0	0	0	0
32	OPERATOR SERVICES EQUIPMENT				5-4 LN 79-DIR	0	0	0	0	0	0	0	0	0	0	0
33	CENTRAL OFFICE TRANSMISSION				LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0	0
34	INFORMATION ORGTERM				LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0	0
35	CABLE AND WIRE FACILITIES			124020	LN 5-DIRECT	797	347300	0	0	76262	129492	36800	10773	17420	585628	0
36	UNDISTRIBUTED					797	347300	0	0	76262	129492	36800	10773	17420	585628	0
37	TOTAL NET DEFERRED INCOME TAX			124020		797	347300	0	0	76262	129492	36800	10773	17420	585628	0

ACCUMULATED DEPRECIATION/AMORTIZATION ELIGIBLE ASSETS

LN	DESCRIPTION	ACC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE MESSAGE	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS			
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	PVT LINE		
35	OTHER DEFERRED CREDITS - NET	4310				0	0	0	0	0	0	0
36	GENERAL SUPPORT					0	0	0	0	0	0	0
37	CENTRAL OFFICE SWITCHING EQUIPMENT					0	0	0	0	0	0	0
38	OPERATOR SERVICES EQUIPMENT					0	0	0	0	0	0	0
39	CENTRAL OFFICE TRANSMISSION					0	0	0	0	0	0	0
40	INFORMATION ORIGINATOR					0	0	0	0	0	0	0
41	CABLE AND WIRE FACILITIES					0	0	0	0	0	0	0
42	UNDISTRIBUTED					0	0	0	0	0	0	0
	TOTAL OTHER DEFERRED CREDITS					0	0	0	0	0	0	0
43	OTHER LT LIAB - POST NET BENEFIT	4310		188335	5-3 LN 3	129	46013	0	3489	27564	19112	4234
										281	1379	82976

SUMMARY OF OPERATING EXPENSE AND TAX

5-8 1997

5-8 1997

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL			INTRA-STATE			INTER-STATE			EXCHANGE PRT LINE	EAS	EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	TELE. TAX	INTRALATA	INTERLATA	TELE. TAX	INTRALATA	INTERLATA	TELE. TAX				
1	OPERATING EXPENSE AND TAX SUMMARY																	
2	NETWORK SUPPORT EXPENSE	8110		0	5-9 LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0
3	GENERAL SUPPORT EXPENSE	8120		464831	5-8 LN 8	311	133726	0	30587	52029	15096	4210	908	8528	0	22360	0	0
4	CENTRAL OFFICE EXPENSE	8210		1086528	5-8 LN 15	72	396370	0	78817	126263	21330	7178	752	0	0	419674	0	0
5	INFORMATION ORGTERM EXPENSE	8310		4922	5-9 LN 21	0	1231	0	388	465	0	0	0	0	0	2651	0	0
6	CABLE AND WIRE FACILITIES EXPENSE	8410		2734524	5-9 LN 25	1715	648829	0	158871	287773	89763	26231	7012	58322	0	1388969	0	0
7	OTHER PLANT EXPENSE	8510		0	5-10 LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0
8	NETWORK OPERATIONS EXPENSE	8530		1843995	5-10 LN 13	1248	544247	0	122642	203924	80480	15682	3841	27377	0	917725	0	0
9	ACCESS CHARGE EXPENSE	8540		0	5-10 LN 14	0	0	0	0	0	0	0	0	0	0	0	0	0
10	MARKETING EXPENSE	8610		19469	5-11 LN 12	0	1669	0	1881	3223	868	91	0	0	0	5652	0	0
11	SERVICES EXPENSE	8620		2942658	5-11 LN 44	2064	538977	0	885152	264523	8661	2097	0	0	0	958402	0	0
12	EXECUTIVE AND PLANNING EXPENSE	8710		535913	5-12 LN 8+9	366	136230	0	76227	54239	12015	3344	739	5334	0	226466	0	0
13	GENERAL AND ADMINISTRATIVE EXP	8720		1535083	5-12 LN 11+12	1029	411778	0	21872	152449	8299	9299	2078	14691	0	861681	0	0
14	SUBTOTAL OPERATING EXPENSES			10889823		7455	2422108	0.0000%	1596269	1108468	248435	86432	15380	112851	0	4821733	0	0.0000%
15	DEPRECIATION AND AMORTIZATION	8560		3888875	5-10 LN 24-31	2004	1348278	0.0000%	243115	402299	82462	29101	3728	38621	0	1798336	0	0.0000%
16	EQUAL ACCESS EXPENSE	7240		688940	5-12 LN 33	441	192318	0	43338	71706	21375	5995	1357	9674	0	324292	0	0
17	INTEREST ON CUSTOMER DEPOSITS	7260		0	5-12 LN 15	0	0	0	0	0	0	0	0	0	0	0	0	0
18	RENT REVENUE	5340		15641838	5-10 LN 37	8650	4282700	0.0000%	1842762	1562544	363372	101499	22463	180246	0	6804413	0	0
20	TOTAL OPERATING EXPENSE AND TAX			100.0000%		0.0037%	27.4273%	0.0000%	11.8554%	10.1629%	2.3374%	0.8531%	0.1445%	1.0208%	44.6247%	0.0000%	0.0000%	0.0000%
21	NON OPERATING EXPENSE	7370		0	5-2 LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0
22	ARMANDOR CONSTRUCTION			0	5-12 LN 14	0	0	0	0	0	0	0	0	0	0	0	0	0
23	CONTRIBUTIONS			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
24	OTHER NON OPERATING EXPENSE			0		0	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL NON OPERATING EXPENSE			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%
26	UNCOLLECTIBLES			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
27	END USER M60 TOLLS	5310		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
28	END USER COMMON LINE	5320		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
29	IX CARRIER	5330		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
30	TOTAL UNCOLLECTIBLES			0		0	0	0	0	0	0	0	0	0	0	0	0	0
31	ALLOW. FOR FUNDS USED DUR. CONSTR	7340		39553	5-12 LN 3	25	11073	0	845	4126	1231	343	78	567	0	18672	0	0

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER				
						MESSAGE TOL	SPECIAL ACCESS	MESSAGE TOL	SPECIAL ACCESS	EXCHANGE PVT LINE	EXCHANGE MESSAGE				OTHER			
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA							
1	ALLOCATION FACTORS																	
2	GENERAL SUPPORT ASSETS	2110		100 0000%	S-3, LN 11	0.0642%	27.9603%	0.0000%	2.3500%	8.3268%	10.4355%	3.1118%	0.9684%	0.1870%	1.4087%	47.2003%	0.0000%	
3	CENTRAL OFFICE EQUIPMENT	VAR		100 0000%	S-4, LN 81	0.0672%	37.1645%	0.0000%	1.4481%	7.3907%	11.8387%	2.0000%	0.8730%	0.0000%	0.0000%	0.0000%	38.3499%	0.0000%
4	CON PUBLIC TELEPHONE EQUIP	2310		100 0000%	S-5, LN 11	0.0000%	25.0000%	0.0000%	0.0000%	5.4853%	9.4503%	0.0000%	0.0000%	0.0000%	0.0000%	80.2644%	0.0000%	
5	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.0000%	S-5, LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
4	OTHER IOT EQUIPMENT	2310		0.0000%	S-5, LN 13	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
6	CABLE AND WIRE FACILITIES	2410		100 0000%	S-5, LN 43	0.0827%	23.7831%	0.0000%	2.8327%	5.8298%	9.7923%	3.8270%	0.9582%	0.2564%	2.0587%	50.8304%	0.0000%	
7	GENERAL SUPPORT EXPENSE	8110		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
8	NETWORK SUPPORT			48431	LN 1+DIRECT	311	132735	0	11528	30287	50209	15048	4210	958	8628	22860	0	
9	GENERAL SUPPORT	8120		48431		311	132735	0	11528	30287	50209	15048	4210	958	8628	22860	0	
10	TOTAL GENERAL SUPPORT EXP			100 0000%		0.0642%	27.9603%	0.0000%	2.3500%	8.3268%	10.4355%	3.1118%	0.9684%	0.1870%	1.4087%	47.2003%	0.0000%	
	% DISTRIBUTION																	
11	CENTRAL OFFICE EXPENSE			580344	LN 2+DIRECT	388	218027	0	9523	43053	69170	11787	3098	415	0	231964	0	
12	CENTRAL OFFICE SWITCHING EXPENSE	8210		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
13	OPERATOR SYSTEMS EXPENSE	8220		477184	LN 2+DIRECT	323	177343	0	6901	10764	58492	9544	3211	338	0	181770	0	
14	CENTRAL OFFICE TRANSMISSION EXP	8230		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
15	UNSUBSCRIBED			1069528		721	389370	0	18424	78817	120283	21330	7178	752	0	416874	0	
16	TOTAL CENTRAL OFFICE EXPENSE			100 0000%		0.0876%	37.1945%	0.0000%	1.4481%	7.3907%	11.8387%	2.0000%	0.8730%	0.0709%	0.0000%	38.3499%	0.0000%	
	% DISTRIBUTION																	
17	INFORMATION ORIGTERM EXPENSE	8310		4822	LN 3	0	1231	0	269	465	465	0	0	0	0	2697	0	
18	LOT EXPENSES - CON/PAT TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0	
19	LOT EXPENSES - COMPLESS PAY TEL			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
20	LOT EXPENSES - OTHER			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
21	TOTAL INFORMATION ORIGTERM EXP			4822		0	1231	0	269	465	465	0	0	0	0	2697	0	
22	% DISTRIBUTION			100 0000%		0.0000%	25.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	60.0644%	0.0000%	
23	CABLE AND WIRE FACILITIES EXPENSE	8410		2734524	LN 6	1715	848808	0	77639	15871	267773	89163	26231	7012	50322	138999	0	
24	CAF EXP - UNDISTRIBUTED			0	AL-1, LN 8+DIR	0	0	0	0	0	0	0	0	0	0	0	0	
24a	CAF EXP - SBT LEASE			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
25	CAF EXP - DIRECT ASSIGNED			2734524		1715	848808	0	77639	15871	267773	89163	26231	7012	50322	138999	0	
26	TOTAL CAF EXPENSE			100 0000%		0.0827%	23.7831%	0.0000%	2.8327%	5.8298%	9.7923%	3.8270%	0.9582%	0.2564%	2.0587%	50.8304%	0.0000%	
	% DISTRIBUTION																	
27	TOTAL PLANT SPECIFIC EXPENSE			4200605		2747	1183144	0	104869	266544	443110	135099	37819	8721	63150	2041481	0	
28	% DISTRIBUTION			100 0000%		0.0640%	27.5739%	0.0000%	2.4308%	6.2584%	10.3179%	3.1671%	0.8767%	0.2033%	1.4718%	47.5700%	0.0000%	
29	PLANT SPECIFIC EXP EXCLUDING OSF			3605974		2403	1047408	0	93062	237957	394501	120513	33409	7783	56332	1812601	0	
30	% DISTRIBUTION			100 0000%		0.0640%	27.5201%	0.0000%	2.4032%	6.2532%	10.3653%	3.1564%	0.8778%	0.2040%	1.4708%	47.6231%	0.0000%	

5-10 1/81

PLANT NON-SPECIFIC OPERATIONS EXPENSE SEPARATIONS

5-10 1/81

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOL	SPECIAL ACCESS	MESSAGE TOL	SPECIAL ACCESS	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	5-2, LN 10	0.0640%	27.9603%	0.0000%	2.3800%	10.4385%	0.8664%	0.1976%	1.4083%	47.2083%	0.0000%
2	CAPITAL LEASES	2061		0.0000%	5-7, LN 8	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	LEASEHOLD IMPROVEMENTS	2062		0.0000%	5-7, LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	TANGIBLE PROPERTY	2060		0.0000%	5-3, LN 30	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	INTANGIBLE PROPERTY	2060		0.0000%	5-3, LN 37	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	5-7, LN 10	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	COE, IOT AND C&W			100.0000%	5-3, LN 7	0.0640%	27.9603%	0.0000%	2.3800%	10.4385%	0.8664%	0.1976%	1.4083%	47.2083%	0.0000%
8	OTHER PROPERTY PLANT & EQUIP EXP			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
9	UNDISTRIBUTED	6510		0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
10	PROPERTY HELD FOR FUTURE USE	6511		0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
11	MATERIALS & SUPPLIES PROVISIONING	6512		0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
12	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
13	NETWORK OPERATIONS EXPENSE	6530		184.0065	LN 7-DIRECT	1248	644247	0	45817	122542	207924	3641	27377	817726	0
14	ACCESS CHARGE EXPENSE	6540		0	DIRECT	0	0	0	0	0	0	0	0	0	0
15	DEPRECIATION EXPENSE	6560		275810	5-3, LN 11	177	77217	0	6514	17420	28790	545	3884	130205	0
16	GENERAL SUPPORT	1402783		8570	5-4, LN 53	48	626760	0	0	78117	134808	0	0	568520	0
17	OPERATOR SYSTEMS EQUIPMENT	468184		0	5-4, LN 42	0	84	0	0	8311	0	0	0	2156	0
18	CENTRAL OFFICE TRANSMISSION	2445		0	5-4, LN 79	684	132413	0	15275	42031	89106	744	0	178268	0
19	UNDISTRIBUTED COE	1732003		0	5-5, LN 18	0	811	0	0	0	0	0	0	1469	0
20	CABLE AND WIRE FACILITIES	3686975		0	5-5, LN 43	1085	411151	0	49724	100522	169427	4437	30837	879469	0
21	TOTAL DEP EXP - PLANT IN SERVICE			2004	LN 1-DIRECT	2004	1348278	0	71013	243115	402395	9728	36621	1758368	0
22	PROPERTY HELD FOR FUTURE USE			0		0	0	0	0	0	0	0	0	0	0
23	TOTAL DEPRECIATION EXPENSE			100.0000%		0.0815%	32.0878%	0.0000%	1.8300%	6.2514%	10.3464%	0.1472%	1.0162%	45.2147%	0.0000%
24	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	AMORTIZATION EXPENSE	6563		0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0
26	CAPITAL LEASE	6563		0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0
27	LEASEHOLD IMPROVEMENTS	6563		0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0
28	INTANGIBLE ASSETS	6564		0	LN 5-DIRECT	0	0	0	0	0	0	0	0	0	0
29	OTHER - TPA	6565		0	LN 6-DIRECT	0	0	0	0	0	0	0	0	0	0
30	TOTAL AMORTIZATION EXPENSE			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
31	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
32	REN REVENUES	5240		0	5-3, LN 11-DIR	0	0	0	0	0	0	0	0	0	0
33	GEN SUPPORT ASSETS	5240		0	5-4, LN 81-DIR	0	0	0	0	0	0	0	0	0	0
34	CENTRAL OFFICE EQUIPMENT	5240		0	5-5, LN 43-DIR	0	0	0	0	0	0	0	0	0	0
35	CABLE & WIRE FACILITIES	5240		0	5-2, LN 10-DIR	0	0	0	0	0	0	0	0	0	0
36	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0
37	TOTAL RENT REVENUES			0		0	0	0	0	0	0	0	0	0	0

5.11.10P1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

5.11.10P1

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	WIRESTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS				
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SMB - OPERATOR SERVICES EXCL DA			100 00000	INPUT	0 00000	1 00000	73 84000	0 00000	0 00000	0 00000	0 00000	25 18000	0 00000	
2	SMB - DIRECTORY ASSISTANCE BOARDS			0 00000	INPUT	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
3	SUBSCRIBER LINE USE (BLL)			100 00000	INPUT	0 00000	14 85000	5 48500	8 46500	0 00000	0 00000	0 00000	10 20800	0 00000	
4	END USER BILLED REVENUE INCL CCL			100 00000	INPUT	0 00000	36 21700	13 83700	22 38000	0 00000	0 00000	0 00000	36 12000	0 00000	
5	X CARRIER BILLED REVENUE			100 00000	INPUT	0 00000	82 13500	3 12400	79 01100	0 00000	0 00000	0 00000	82 28600	0 00000	
6	PAYSTATION REVENUE			100 00000	INPUT	0 00000	11 06600	13 14800	0 00000	0 00000	0 00000	0 00000	85 28600	0 00000	
7	BUSINESS OFFICE CONTACTS			100 00000	INPUT	0 00000	1 23800	0 00000	0 00000	0 00000	0 00000	0 00000	86 28300	0 00000	
8	BLLNG INQUIRY CONTACTS			100 00000	INPUT	0 00000	5 99100	15 20700	6 45200	0 00000	0 00000	0 00000	81 28000	0 00000	
9	X CARRIER SVC ORDER CONTACTS			100 00000	INPUT	0 00000	86 79200	0 00000	0 00000	0 00000	0 00000	0 00000	86 79200	0 00000	
10	X CARRIER BILLING INQUIRY CONTACTS			100 00000	INPUT	0 00000	65 00000	30 00000	0 00000	0 00000	0 00000	0 00000	65 00000	0 00000	
11	CARRIER ACCESS BILLING FACTOR			100 00000	INPUT	0 00000	50 00000	0 00000	50 00000	0 00000	0 00000	0 00000	50 00000	0 00000	
CUSTOMER OPERATIONS EXPENSES															
12	MARKETING			19469	INPUT	0	7699	1681	3223	808	81	0	5652	0	0
13	TELEPHONE OPERATOR SERVICES			597488	LN 1+DIRECT	0	6608	43577	591	0	0	0	14818	0	0
14	- CALL COMPLETION INCL DA			0	DIRECT	0	0	0	0	0	0	0	0	0	0
15	- OPERATOR SERV UNDER CONTRACT			34789	DIRECT	0	49637	18263	31579	0	0	0	34789	0	0
16	- PUBLISHED DIRECTORY LISTINGS			0	DIRECT	0	0	0	0	0	0	0	0	0	0
17	- CLASSIFIED			0	DIRECT	0	0	0	0	0	0	0	0	0	0
18	- TWX			334156	LN 3	0	0	0	0	0	0	0	0	0	0
19	- ALPHA			0	DIRECT	0	0	0	0	0	0	0	0	0	0
20	- FOREIGN			368845	DIRECT	0	49637	18263	31579	0	0	0	234877	0	0
21	SUBTOTAL			548803	LN 6-DIR	0	104078	43237	31551	2097	0	0	343703	0	0
22	LOCAL BUSINESS C-FICE		1.0	22401	DIRECT	0	22401	0	0	4082	1209	0	206670	0	0
23	- END USER SVC ORDER PROCESSING		1.1	214847	LN 7	0	185	24380	23726	0	0	0	62786	0	0
24	- PRESUBSCRIPTION		1.1	173629	LN 4	0	82968	19481	7845	1880	581	0	74245	0	0
25	- OTHER		1.2	127584	LN 8	0	840	0	0	1169	238	0	0	0	0
26	- END USER PAYMENT & COLLECTION		1.3	12801	LN 9	0	238	0	0	0	0	0	0	0	0
27	- END USER BILLING INQUIRY		1.4	0	LN 5	0	0	0	0	0	0	0	0	0	0
28	- X CARRIER SVC ORDER PROCESSING		1.5	0	LN 10	0	0	0	0	0	0	0	0	0	0
29	- X CARRIER PAYMENT & COLLECTION		1.6	1831	LN 10	0	368	0	0	0	0	0	0	0	0
30	- X CARRIER BILLING INQUIRY		1.7	0	LN 6-DIR	0	0	0	0	0	0	0	0	0	0
31	- COIN COLLECTION AND ADMIN		1.7	548803	LN 6-DIR	0	104078	43237	31551	2097	0	0	343703	0	0
32	SUBTOTAL LOCAL BUSINESS OFFICE		6.023	299826	AL-1 LN 16-DIR	2064	56540	170463	70659	0	0	0	0	0	0
33	CUSTOMER SERVICES (REV ACCTO)		2.1	563212	DIRECT	0	167925	197818	0	0	0	0	197819	0	0
34	- MESSAGE PROCESSING		2.1	29643	AL-1 LN 18-DIR	0	20943	0	0	0	0	0	0	0	0
35	- TOLL TICKET PROCESSING		2.1	231688	DIRECT	0	115843	115843	0	0	0	0	197819	0	0
36	- LOCAL MESSAGE PROCESSING		2.2	1124897	LN 11	2064	370101	411318	186802	8651	2097	0	541322	0	0
37	- OTHER BILLING & COLLECTION		2.3	1871570	LN 32+LN 40	0	15287	2480870	1306270	0	0	0	3236420	0	0
38	- END USER COMMON LINE		2.4	100 00000	LN 42-DIRECT	0	8665	0	0	0	0	0	0	0	0
39	- CARRIER ACCESS BILLING (CABS)		3.0	2840658	LN 42-DIRECT	2064	536977	865152	250523	8651	2097	0	958017	0	0
40	SUBTOTAL CUSTOMER SERVICES			100 00000	LN 12+LN 44	0	07820	3276270	948710	0	0	0	3635910	0	0
41	TOTAL CAT 1 AND CAT 2			2980127	LN 12+LN 44	0	20584	867014	253746	7558	2188	0	965110	0	0
42	% DISTRIBUTION			100 00000		0	20584	867014	253746	7558	2188	0	965110	0	0
43	ALL OTHER CUSTOMER SERVICE			2980127		0	20584	867014	253746	7558	2188	0	965110	0	0
44	TOTAL SERVICES EXPENSE			100 00000		0	20584	867014	253746	7558	2188	0	965110	0	0
45	% DISTRIBUTION			100 00000		0	20584	867014	253746	7558	2188	0	965110	0	0
46	TOTAL CUSTOMER OPERATIONS EXP			100 00000		0	20584	867014	253746	7558	2188	0	965110	0	0
47	% DISTRIBUTION			100 00000		0	20584	867014	253746	7558	2188	0	965110	0	0

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

5-12-197

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER			
						MESSAGE TOL	INT'L DATA	INT'L DATA	MESSAGE TOL	INT'L DATA	INT'L DATA						
1	SEPARATION FACTORS																
2	BIG THREE EXPENSES			100.0000%	S-3 LN 4	0.0633%	25.4256%	0.0000%	1.4419%	14.5850%	10.1208%	2.2401%	0.6249%	0.1900%	0.3925%	73.8411%	0.0000%
3	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2 LN 10	0.0642%	27.8901%	0.0000%	2.1600%	6.3088%	12.4385%	3.1116%	0.8648%	0.1878%	1.4000%	47.2000%	0.0000%
4	PLANT UNDER CONSTRUCTION	2003		100.0000%	S-4 LN 15	0.0642%	27.8901%	0.0000%	2.1600%	6.3088%	12.4385%	3.1116%	0.8648%	0.1878%	1.4000%	47.2000%	0.0000%
5	CAPITAL LEASES	2000		0.0000%	S-3 LN 21	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	EQUAL ACCESS INVESTMENT			0.0000%	S-4 LN 16	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	NET TELEPHONE PLANT - OPERATING			100.0000%	S-2 LN 27	0.0655%	27.4374%	0.0000%	2.4511%	6.2811%	10.4410%	3.1907%	0.8915%	0.2038%	1.4558%	47.4719%	0.0000%
8	CORPORATE OPERATIONS EXPENSE																
9	EXECUTIVE AND PLANNING	8710		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
10	DIRECT ASSIGNED			538913	LN 1	346	136260	0	9903	78227	54239	13018	3344	738	5334	236486	0
11	GENERAL & ADMINISTRATIVE	8720		28791	DIRECT	0	28791	0	0	0	0	0	0	0	0	0	0
12	DIRECT ASSIGNED			1506292	LN 1	1029	305387	0	21833	218872	153449	33772	8399	2078	14897	881881	0
13	TOTAL CORPORATE OPERATIONS EXP			2070986		1368	548038	0	21736	236658	206888	45788	12743	2818	20324	897967	0
14	% DISTRIBUTION			100.0000%		0.6574%	26.4525%	0.0000%	1.0721%	14.3940%	9.9801%	2.2106%	0.6153%	0.1381%	0.9814%	43.3302%	0.0000%
15	EQUAL ACCESS EXPENSE																
16	INTEREST AND RELATED ITEMS	7500		0	LN 5	0	0	0	0	0	0	0	0	0	0	0	0
17	CAPITAL LEASES			0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
18	CUSTOMER DEPOSITS			0	LN 8+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
19	OTHER FIXED CHARGES - OPERATING	100.00%		1222835	LN 9	801	338529	0	30156	75813	127878	39722	10902	2483	17838	580503	0
20	OTHER FIXED CHARGES - NON OPERATING	100.00%		1222835	DIRECT	801	338529	0	30156	75813	127878	39722	10902	2483	17838	580503	0
21	BASIS FOR ACTUAL INCOME TAX ALLOC																
22	TOTAL OPERATING REVENUES			23203003	RECORDS	0	8778083	0	517506	2218553	3698382	724828	108228	0	0	7158255	0
23	LESS OPERATING EXPENSE AND TAX			15889539	VARIOUS	9900	4282700	0	292249	1888218	1875003	387388	142004	22483	180046	7083370	0
24	: INTEREST - CAPITAL LEASE			0	LN 18	0	0	0	0	0	0	0	0	0	0	0	0
25	: OPERATING FIXED CHARGES			1222835	LN 17	801	338529	0	30156	75813	127878	39722	10902	2483	17838	580503	0
26	: OTHER INCOME ADJ BASED ON PLANT			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
27	: OTHER INCOME ADJ BASED ON EXP			8091229	LN 1+DIRECT	-10701	4178823	0	165101	243524	1893702	304118	-6880	-24958	-177685	-526817	0
28	NET TAXABLE INCOME			100.0000%		-10701	6880398	0.0000%	3.2030%	3.8979%	31.1218%	4.9927%	-0.1130%	-0.4307%	-2.9203%	-8.3001%	0
29	OPERATING TAXES																
30	FEDERAL ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
31	STATE ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
32	OPERATING FEDERAL INCOME TAX	7200		2000420	LN 28	-3514	1372387	0	64073	78976	622587	98875	-2380	-8158	58419	-186050	0
33	OPERATING STATE & LOCAL INC TAX	7240		301586	LN 28	441	209008	0	16473	12058	93082	15058	-341	-1258	-8838	-25030	0
34	OPERATING TAXES - OTHER	7240		868840	LN 2+DIRECT	441	192318	0	16473	43338	71708	21375	5068	1357	8874	324292	0
35	OPERATING TAXES - OTHER ASSIGN	7240		2686655	DIRECT	-3803	1771581	0	90208	135371	788125	158308	-8074	-87513	-130228	130228	0
36	TOTAL OPERATING TAXES			2686655		-3803	1771581	0	90208	135371	788125	158308	-8074	-87513	-130228	130228	0

DEVELOPMENT OF ALLOCATION RATIOS

AL-1 1/81

AL-1 1/81

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTRA-STATE				INTER-STATE				EXCHANGE PAYLINE	EAS	EXCHANGE MESSAGE	OTHER	
				MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTERLATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTERLATA					
1	ALLOCATED LOOPS - COE	32482	SPP	0	0	542	1992	2025	664	223	95	0	18601	0	0	0
2	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	1.6698%	5.2059%	6.2869%	2.0427%	0.6957%	0.2923%	0.0000%	57.2853%	0	0	0
3	ALLOCATED LOOPS - CWF	32482	SPP	0	0	542	1992	2025	664	223	95	0	18601	0	0	0
4	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	1.6698%	5.2059%	6.2869%	2.0427%	0.6957%	0.2923%	0.0000%	57.2853%	0	0	0
5	ALLOCATED CIRCUT TERM - COE	3974	TOLL MOU	16	1623	208	522	1051	334	122	0	0	0	0	0	0
6	PERCENT DISTRIBUTION	100.0000%		0.4028%	40.8409%	5.1837%	15.9519%	26.4464%	8.4048%	3.0700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	ALLOCATED CIRCUT MILES - CWF	107587.0	CWM	970.0	37002.1	4785.0	17099.6	25731.3	17038.0	4947.0	0.0	0.0	0.0	0.0	0.0	0.0
8	PERCENT DISTRIBUTION	100.0000%		0.9018%	34.3992%	0.0000%	15.8974%	23.9217%	15.8334%	4.5997%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	ALLOCATED EXCH WIDEBAND LOOPS	95	WB MOU	0	0	35	0	0	38	2	0	0	0	0	0	0
10	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	37.8947%	0.0000%	0.0000%	40.0000%	2.1053%	0.0000%	0.0000%	0.0000%	0	0	0
11	ALLOC EXCH WIDEBAND CHAN (MOU)	2280	WB MOU	0	0	1320	0	0	912	48	0	0	0	0	0	0
12	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	57.8947%	0.0000%	0.0000%	40.0000%	2.1053%	0.0000%	0.0000%	0.0000%	0	0	0
13	ALLOC EX WIDEBAND CHAN (MOU MILES)	2280	WB MOU MI	0	0	1320	0	0	912	48	0	0	0	0	0	0
14	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	57.8947%	0.0000%	0.0000%	40.0000%	2.1053%	0.0000%	0.0000%	0.0000%	0	0	0
15	ALLOCATED TOLL MESSAGES (SP - RC)	11329645	DIRECT	77981	2133782	6439216	6439216	2678868	272	0	0	0	0	0	0	0
16	PERCENT DISTRIBUTION	100.0000%		0.6881%	18.8513%	56.8351%	56.8351%	23.6256%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0	0	0
17	ALLOCATED USERS	59123		152	4161	0	12548	5215	272	0	0	0	30777	0	0	0
18	PERCENT DISTRIBUTION	100.0000%		0.2581%	7.0328%	0.0000%	20.8769%	8.8169%	0.4590%	0.0000%	0.0000%	0.0000%	52.0544%	0	0	0

CASH WORKING CAPITAL WORKSHEET

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PFT LINE	EAS	EXCHANGE MESSAGE		
				MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA					
1	PLANT SPECIFIC EXPENSES	4290605	5-9 LN 27	2747	1185144	0	1248289	298144	445110	1305999	31919	8721	63150	2041481
2	PLANT NON SPECIFIC EXP EXCL DEP & AMORT	1943995	VARIOUS	1240	544247	0	46617	12542	203204	80490	16862	3641	27377	917729
3	CUSTOMER OPERATIONS EXP - MARKETING	15499	5-11 LN 12	0	7599	0	434	1891	3223	808	91	0	0	552
4	CUSTOMER OPERATIONS EXP - SERVICES	2440958	5-11 LN 44	2264	538977	0	1537	86512	250523	6951	2097	0	0	959907
5	CORPORATE OPERATIONS EXPENSE	2070999	5-12 LN 13	1399	548038	0	3738	298398	206668	45788	12743	2818	20324	897987
6	EQUAL ACCESS EXPENSE	0	5-12 LN 15	0	0	0	0	0	0	0	0	0	0	0
7	OTHER EXPENSE - CONTRIBUTIONS	0	5-12 LN 14	0	0	0	0	0	0	0	0	0	0	0
8	INTEREST ON CUSTOMER DEPOSITS	2000420	5-12 LN 17	0	137287	0	64273	79976	82267	99875	2290	-8199	-58419	-199050
9	FEDERAL INCOME TAX (ACTUAL)	301595	5-12 LN 31	-530	206906	0	9950	12056	93962	15058	-341	-1236	-6808	-2035
10	STATE INCOME TAX (ACTUAL)	699940	5-12 LN 33	441	192319	0	14473	43338	71706	21373	5966	1307	9974	324292
11	OTHER OPERATING TAX - DIRECT ASSON	0	5-12 LN 34	0	0	0	0	0	0	0	0	0	0	0
12	OTHER OPERATING TAX - DIRECT ASSON	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0
13	GROSS RECEIPTS TAX (ACTUAL)	0	5-12 LN 16	0	0	0	0	0	0	0	0	0	0	0
14	INTEREST ON CAPITAL LEASES	1229305	5-12 LN 18	801	338039	0	30156	76813	121978	39122	10902	2493	17939	580903
15	OTHER FIXED CHARGES - OPERATING	18177713	RECORDS	4953	4900228	0	32525	1766464	2024280	424965	83700	8799	71137	5326444
16	TOTAL CASH WORKING CAPITAL EXPENSES	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0
17	CASH WORKING CAPITAL	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0
18	CASH WORKING CAPITAL	0	LN 18	0	0	0	0	0	0	0	0	0	0	0
19	MINIMUM BANK BALANCE	1480414	LN 18	448	474391	0	31264	170185	194778	40881	8054	843	6845	53026
20	WORKING CASH ADVANCES	0	LN 18	448	474391	0	31264	170185	194778	40881	8054	843	6845	53026
21	TOTAL CASH WORKING CAPITAL	1480414		448	474391	0	31264	170185	194778	40881	8054	843	6845	53026

EFFECTIVE FEDERAL INCOME TAX RATE

TAX-1

LN	DESCRIPTION	SOURCE	TAXABLE INCOME		INCOME TAX	
			TOTAL	OPERATING	TOTAL	OPERATING
1	AVERAGE NET INVESTMENT	S-1, Ln 1	38026629	38026629		
2	ASSUMED RATE OF RETURN FOR ESTIMATING TAX RATE		11.2500%	11.2500%		
3	RETURN ON INVESTMENT	Ln 17, Ln 2	4331908	4331908		
4	FIT INCOME ADJUSTMENT (FROM COST STUDY)		1222615	1222615		
5	INVESTMENT TAX CREDIT AMORTIZATION	S-12, Ln 29	0	0		
6	AFTER TAX INCOME BEFORE TAX CREDITS	Ln 3, 4-5	3109071	3109071		
7	FIT BEFORE TAX CREDITS (MUST EQUAL LN 17)		1801642	1801642		
8	TAXABLE INCOME	Ln 6-Ln 7	4710713	4710713		
9	FIT ON \$0 TO \$50,000 @ 15%		50000	50000	7500	7500
10	FIT ON \$50,000 TO \$75,000 @ 20%		25000	25000	6250	6250
11	FIT ON \$75,000 TO \$100,000 @ 34%		25000	25000	8500	8500
12	FIT ON \$100,000 TO \$330,000 @ 30%		235000	235000	91650	91650
13	FIT ON \$330,000 TO \$1,000,000 @ 24%		4375713	4375713	1,487,742	1,487,742
14	FIT ON \$1,000,000 TO \$15,000,000 @ 21%		0	0	0	0
15	FIT ON \$15,000,000 TO \$18,333,333 @ 30%		0	0	0	0
16	FIT ON OVER \$18,333,333 @ 30%		0	0	0	0
17	TOTAL TAXABLE INCOME BEFORE TAX CREDITS	Ln 8-16	4710713	4710713	1801642	1801642
18	EFFECTIVE FIT TAX RATE				34.0000%	34.0000%

ALLOCATION RATIOS	AC #	TOTAL	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
			MESSAGE		SPECIAL ACCESS		MESSAGE						SPECIAL ACCESS	
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					INTRALATA	INTERLATA
NET INVESTMENT SUMMARY														
GENERAL SUPPORT FACILITIES	2110	100 0000%	0 0642%	27 9963%	0 0000%	2 3965%	6 3068%	10 4385%	3 1116%	1 4063%	47 2083%	0 0000%		
CENTRAL OFFICE SWITCHING EQUIP	2210	100 0000%	0 0035%	44 5665%	0 0000%	0 0000%	5 5665%	9 5844%	0 0000%	0 0000%	40 2837%	0 0000%		
OPERATOR SYSTEMS EQUIPMENT	2220	100 0000%	0 0000%	1 0000%	0 0000%	0 0000%	33 6400%	0 1000%	0 0000%	0 0000%	25 1900%	0 0000%		
CENTRAL OFFICE TRANSMISSION EQUIP	2310	100 0000%	0 1639%	28 4348%	0 0000%	3 2761%	8 7160%	14 8245%	4 5316%	0 0000%	38 4150%	0 0000%		
INFORMATION ORIGINATOR EQUIPMENT	2410	100 0000%	0 0000%	25 0000%	0 0000%	0 0000%	2 4633%	8 4503%	0 0000%	0 0000%	80 0648%	0 0000%		
CABLE AND WIRE FACILITIES	2680	0 0000%	0 0000%	0 0000%	0 0000%	2 8317%	5 8098%	8 7923%	3 8278%	0 2584%	50 8304%	0 0000%		
TANGIBLE ASSETS	2690	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
TOTAL PLANT IN SERVICE AC 201		100 0000%	0 0642%	27 9963%	0 0000%	2 3965%	6 3068%	10 4385%	3 1116%	1 4063%	47 2083%	0 0000%		
PROPERTY HELD FOR FUTURE USE	2002	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
PLANT UNDER CONSTRUCTION	2003	100 0000%	0 0642%	27 9963%	0 0000%	2 3965%	6 3068%	10 4385%	3 1116%	1 4063%	47 2083%	0 0000%		
RESERVED FOR FUTURE USE	2004	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
TELEPHONE PLANT ADJUSTMENT	2006	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
NONOPERATING PLANT	2007	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
GOODWILL	2007	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
TOTAL PROPERTY, PLANT & EQUIP		100 0000%	0 0642%	27 9963%	0 0000%	2 3965%	6 3068%	10 4385%	3 1116%	1 4063%	47 2083%	0 0000%		
ACCUM DEPR-PLANT IN SERVICE	3100	100 0000%	0 0523%	32 4004%	0 0000%	1 8101%	6 1723%	10 4304%	2 3020%	0 8715%	4 8641%	0 0000%		
ACCUM DEPR-PLANT IN SERVICE	3200	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
ACCUM DEPR-PLANT IN SERVICE	3400	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
ACCUM AMORT-TANGIBLE PROPERTY	3500	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
ACCUM AMORT-INTANGIBLE PROP-ERTY	3600	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
ACCUM AMORT-TEL PLANT ADJ	4340	100 0000%	0 0642%	27 9963%	0 0000%	2 3965%	6 3068%	10 4385%	3 1116%	1 4063%	47 2083%	0 0000%		
NONCURRENT DEFERRED INC TAX - NET	4370	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
OTHER DEFERRED CREDITS - NET		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
CUSTOMER DEPOSITS		100 0000%	0 0655%	27 5204%	0 0000%	2 4661%	6 2816%	10 4410%	3 1992%	1 4588%	47 4718%	0 0000%		
NET TELEPHONE PLANT														
MATERIALS AND SUPPLIES	1220	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
INVESTMENT IN NONAFFILIATED COS	1402	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
EQUAL ACCESS EQUIPMENT	1439	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
OTHER JURISDICTIONAL ASSETS	1500	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%		
CASH WORKING CAPITAL	XXXX	100 0000%	0 0307%	32 4833%	0 0000%	2 1421%	11 6518%	13 3372%	2 7993%	0 5515%	36 4709%	0 0000%		
NET TEL PLANT, M/S AND CWC		100 0000%	0 0642%	27 7987%	0 0000%	2 4539%	6 4853%	10 5508%	3 1841%	1 4213%	47 2647%	0 0000%		

ALLOCATION RATIOS	AC #	TOTAL	INTERSTATE		INTRA-STATE				EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
			MESSAGE		MESSAGE		EXCHANGE PVT LINE	EAS					EXCHANGE MESSAGE	OTHER
			INTRALATA	INTERLATA	INTRALATA	INTERLATA								
OPERATING EXP AND TAX SUMMARY														
NETWORK SUPPORT EXPENSE	6110	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
GENERAL SUPPORT EXPENSE	6120	100.0000%	0.0642%	27.9963%	2.3965%	6.3068%	10.4385%	0.0000%	0.1976%	1.4063%	47.2063%	0.0000%		
CENTRAL OFFICE EXPENSE	6210	100.0000%	0.0076%	37.1645%	1.4461%	7.3961%	11.6387%	0.0000%	0.0705%	0.0000%	38.3409%	0.0000%		
INFORMATION ORIGTERM EXPENSE	6310	100.0000%	0.0000%	24.0000%	0.0000%	4.4653%	9.4503%	0.0000%	0.0000%	0.0000%	60.0844%	0.0000%		
CABLE AND WIRE FACILITIES EXPENSE	6410	100.0000%	0.0637%	23.7631%	2.8357%	5.6598%	9.7927%	0.0000%	0.2564%	0.0000%	50.8304%	0.0000%		
OTHER PLANT EXPENSE	6510	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
NETWORK OPERATIONS EXPENSE	6630	100.0000%	0.0642%	27.9963%	2.3965%	6.3068%	10.4385%	0.0000%	0.1976%	1.4063%	47.2063%	0.0000%		
ACCESS CHARGE EXPENSE	6640	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
MARKETING EXPENSE	6610	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
SERVICES EXPENSE	6620	100.0000%	0.0000%	39.5463%	2.2532%	9.2612%	16.5571%	0.0000%	0.0000%	0.0000%	28.5172%	0.0000%		
EXECUTIVE AND PLANNING EXPENSE	6710	100.0000%	0.0000%	30.4101%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	36.3987%	0.0000%		
GENERAL AND ADMINISTRATIVE EXP	6720	100.0000%	0.0671%	25.8245%	1.8131%	14.3231%	9.8310%	2.7900%	0.1544%	0.8799%	43.1169%	0.0000%		
SUBTOTAL OPERATING EXPENSES	100	0.0000%	0.0665%	25.7352%	1.8673%	14.1921%	10.1067%	2.2746%	0.1465%	1.0299%	43.8702%	0.0000%		
DEPRECIATION AND AMORTIZATION	6560	100.0000%	0.0515%	32.0678%	1.8262%	6.2514%	10.3464%	2.3775%	0.1472%	1.0162%	46.2147%	0.0000%		
OTHER OPERATING TAX	7240	0.0000%	0.0642%	27.9963%	2.3965%	6.3068%	10.4385%	0.0000%	0.1976%	1.4063%	47.2063%	0.0000%		
EQUAL ACCESS EXPENSE	7500	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
INTEREST ON CUSTOMER DEPOSITS	5240	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
RENT REVENUE - ACCESS	5240	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
TOTAL OPERATING EXPENSE AND TAX	7370	100.0000%	0.0637%	27.4273%	1.8604%	11.8587%	10.1625%	2.3374%	0.1465%	1.0299%	44.4547%	0.0000%		
NON OPERATING EXPENSE														
ABANDONED CONSTRUCTION CONTRIBUTIONS	5310	0.0000%	0.0642%	27.9963%	2.3965%	6.3068%	10.4385%	0.0000%	0.1976%	1.4063%	47.2063%	0.0000%		
OTHER NON OPERATING EXPENSE	5320	0.0000%	0.0076%	37.1645%	1.4461%	7.3961%	11.6387%	0.0000%	0.0705%	0.0000%	38.3302%	0.0000%		
TOTAL NON OPERATING EXPENSE	5330	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
UNCOLLECTIBLES														
END USER MISO TOLLS	5310	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
END USER COMMON LINE	5320	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
IX CARRIER	5330	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
TOTAL UNCOLLECTIBLES														
ALLOW FOR FUNDS USED DURING CONSTR	7340	100.0000%	0.0642%	27.9963%	2.3965%	6.3068%	10.4385%	3.1116%	0.1976%	1.4063%	47.2063%	0.0000%		
OTHER INCOME ADJUSTMENTS	XXXX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		

<u>INDEX TO SEPARATIONS FORMS</u>	<u>SCHEDULE</u>
REVENUE MONITORING SUMMARY	MONITOR
REVENUE REQUIREMENT/INCOME TAX SUMMARY	S-1
NET TELEPHONE PLANT, M&S AND RTB STOCK	S-2
OTHER TELECOMMUNICATIONS PLANT	S-3
CENTRAL OFFICE SWITCHING SEPARATIONS	S-41
CENTRAL OFFICE TRANSMISSION SEPARATIONS	S-42
INFORMATION ORIGINATION/TERMINATION SEPARATIONS	S-5
CABLE AND WIRE FACILITIES SEPARATIONS	S-5
OTHER TELEPHONE PLANT/DEFERRED CHARGES SEPARATIONS	S-6
ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS	S-71
OTHER DEFERRED CREDITS	S-72
SUMMARY OF OPERATING EXPENSE AND TAX	S-8
PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-9
PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS	S-10
CUSTOMER OPERATIONS EXPENSE SEPARATIONS	S-11
OTHER EXPENSE AND TAX SEPARATIONS	S-12
DEVELOPMENT OF KEY ALLOCATION RATIOS	AL-1
CASH WORKING CAPITAL WORKSHEET	CWC-1
SUMMARY OF APPORTIONMENT RATIOS BY ACCOUNT	FACTOR
EFFECTIVE FEDERAL INCOME TAX RATE	TAX-1

REVENUE REQUIREMENT SUMMARY

5:11PT

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE		INTRASTATE		SPECIAL ACCESS		EXCHANGE MESSAGE	EAS	EXCHANGE MESSAGE
				MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTRALATA			
1	REVENUE REQUIREMENT SUMMARY											
2	NET INVESTMENT FOR SETTLEMENTS	8750620	NOT A	3433295	0	156424	865744	226540	58423	170668	0	5311778
3	RETURN ON INVESTMENT	1097282	LN 1, LN 2	273740	0	12198	51488	25488	8573	18202	0	1879793
4	ALLOW FOR FUNDS USED OUR CONSTR	1081145	LN 1, LN 31	4008	0	177	747	371	96	284	0	8208
5	FEDERAL OPERATING INCOME TAX	398428	LN 28	90205	0	4628	18729	6209	2364	6873	0	215312
6	FEDERAL ITC AMORTIZATION	0	LN 28	0	0	0	0	0	0	0	0	0
7	NET FEDERAL INCOME TAX	398428	LN 28	90205	0	4628	18729	6209	2364	6873	0	215312
8	STATE AND LOCAL INCOME TAX	87860	LN 33	18992	0	155	3208	1578	425	1177	0	36857
9	LESS STATE ITC AMORTIZATION	0	LN 33	0	0	0	0	0	0	0	0	0
10	NET STATE INCOME TAX	87860	LN 33	18992	0	155	3208	1578	425	1177	0	36857
11	OPERATING EXPENSE AND TAX	3381368	LN 1, LN 10	854883	0	21915	323379	59412	15248	44784	0	1827295
12	OTHER ALLOCABLE EXPENSES	0	LN 20	0	0	0	0	0	0	0	0	0
13	UNCOLLECTIBLES	0	LN 20	0	0	0	0	0	0	0	0	0
14	OTHER ALLOCABLE EXPENSES	0	LN 20	0	0	0	0	0	0	0	0	0
15	UNCOLLECTIBLES	0	LN 20	0	0	0	0	0	0	0	0	0
16	BASES FOR GROSS RECEIPTS TAX	4628830	LN 1, LN 15	963	0	45068	479629	85313	24883	71152	0	2668173
17	GROSS RECEIPTS TAX	0	LN 17	0	0	0	0	0	0	0	0	0
18	LESS BI EAS CREDIT	0	LN 17	0	0	0	0	0	0	0	0	0
19	TOTAL REVENUE REQUIREMENT	5020157	LN 1, LN 17	963	0	45068	50421	97757	25122	72978	0	2736565
NOTE A. INCLUDES NET TEL PLANT FROM SCH 5-2 LN 33 LESS AC'S 2006, 2007 AND 1402 OTHER THAN RTB STOCK.												
20	OPTIONAL GROSS UP INCOME TAX CALC											
21	NET RETURN ON INVESTMENT	1081145	LN 5	288738	0	13221	50728	100395	6478	18978	0	588738
22	INTEREST AND RELATED ITEMS EXCL NON-OPER	311812	LN 19-26	77047	0	3484	14382	31238	1887	5578	0	170781
23	OTHER INCOME ADJUSTMENTS	311812	LN 21-22	77047	0	3484	14382	31238	1887	5578	0	170781
24	FEDERAL ITC AMORTIZATION	1186958	LN 29	0	0	0	0	0	0	0	0	0
25	FEDERAL TAXABLE INCOME	398428	LN 29	90205	0	4628	18729	6209	2364	6873	0	832270
26	FEDERAL INCOME TAX	0	LN 29	0	0	0	0	0	0	0	0	0
27	FEDERAL SURTAX ALLOC. OPERATING	398428	LN 29	90205	0	4628	18729	6209	2364	6873	0	215312
28	NET FED INCOME TAX BEFORE ITC	0	LN 29	0	0	0	0	0	0	0	0	0
29	STATE ITC AMORTIZATION	1233820	LN 30	18992	0	155	3208	1578	425	1177	0	670127
30	STATE TAXABLE INCOME	87860	LN 30	18992	0	155	3208	1578	425	1177	0	36857
31	STATE INCOME TAX	0	LN 30	0	0	0	0	0	0	0	0	0
32	STATE SURTAX EXEMPTION	0	LN 30	0	0	0	0	0	0	0	0	0
33	NET STATE INCOME TAX BEFORE ITC	87860	LN 30	18992	0	155	3208	1578	425	1177	0	36857

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

5-2101*

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE PVT LINE	EXCHANGE MESSAGE				
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	NET INVESTMENT SUMMARY														
2	GENERAL SUPPORT FACILITIES	2310		126,149	5-3 LN 10	0	314284	0	13880	58058	126891	22297	0	602892	0
3	CENTRAL OFFICE SWITCHING EQUIP	2210		775,058	5-4 LN 52	0	25,392	0	34091	34091	74070	0	0	415435	0
4	OPERATOR SYSTEMS EQUIPMENT	2220		0	5-4 LN 41	0	0	0	0	0	0	0	0	0	0
5	CENTRAL OFFICE TRANS EQUIP	2230		1726032	5-4 LN 78	0	432972	0	25197	97956	211975	20075	0	832175	0
6	INFORMATION ORGTERM EQUIPMENT	2310		3048	5-3 LN 17	0	782	0	0	154	291	0	0	1800	0
7	CABLE AND WIRE FACILITIES	2410		8902593	5-3 LN 42	0	1948138	0	17792	302480	655174	130364	0	3091673	0
8	TANGIBLE ASSETS	2680		0	5-3 LN 29	0	0	0	0	0	0	0	0	0	0
9	TANGIBLE ASSETS	2690		0	5-3 LN 36	0	0	0	0	0	0	0	0	0	0
10	TOTAL PLANT IN SERVICE - AC 2001			10656992		0	2948278	0	116989	493489	1069401	187736	0	5834035	0
11	% DISTRIBUTION			100.0000%		0.0000%	24.8355%	0.0000%	1.0958%	4.6313%	10.0272%	1.7620%	0.0000%	54.7540%	0.0000%
12	PRE-PROPERTY HELD FOR FUTURE USE	2002		0	5-4 LN 9	0	0	0	0	0	0	0	0	0	0
13	PLANT UNDER CONSTRUCTION	2003		266091	5-4 LN 15	0	51184	0	2261	9545	20995	3631	0	112843	0
14	RESERVED FOR FUTURE USE	XXXX		0	5-4 LN 21	0	0	0	0	0	0	0	0	0	0
15	TELEPHONE PLANT ADJUSTMENT	2005		0	5-4 LN 27	0	0	0	0	0	0	0	0	0	0
16	NONOPERATING PLANT	2008		0	DIRECT	0	0	0	0	0	0	0	0	0	0
17	GOODWILL	2007		0	DIRECT	0	0	0	0	0	0	0	0	0	0
18	TOTAL PROPERTY, PLANT & EQUIPMENT			10891083		0	2997401	0	119130	503074	1089096	191367	0	5946878	0
19	% DISTRIBUTION			100.0000%		0.0000%	24.8355%	0.0000%	1.0958%	4.6313%	10.0272%	1.7620%	0.0000%	54.7540%	0.0000%
20	ACCUM DEPR - PLANT IN SERVICE	3100		981077	5-7 LN 18	0	258468	0	9628	48157	99902	16110	0	538140	0
21	ACCUM DEPR - FUTURE USE	3200		0	5-7 LN 19	0	0	0	0	0	0	0	0	0	0
22	ACCUM AMORT - TANGIBLE PROPERTY	3400		0	5-7 LN 23	0	0	0	0	0	0	0	0	0	0
23	ACCUM AMORT - INTANGIBLE PROPERTY	3500		0	5-7 LN 24	0	0	0	0	0	0	0	0	0	0
24	ACCUM AMORT - TEL PLANT ADJ	3600		0	5-7 LN 25	0	0	0	0	0	0	0	0	0	0
25	ACCUM AMORT - TEL PLANT ADJ	3600		374688	5-7 LN 34	0	93130	0	4113	17367	37801	6607	0	205321	0
26	CUSTOMER DEPOSITS	4080		38995	A/WH-DIRECT	0	0	0	0	0	0	0	0	0	0
27	OTHER LT LAB - POST RET BENEFITS	4310		0	5-7 LN 43	0	0	0	0	0	0	0	0	0	0
28	OTHER DEFERRED CREDITS - NET	4390		8450063	5-7 LN 42	-0.0002%	2338040	0	105120	438423	847931	189196	0	5182407	0
29	NET TELEPHONE PLANT			100.0000%		-0.0002%	24.7253%	0.0000%	1.1117%	4.8153%	10.0248%	1.7693%	0.0000%	54.8050%	0.0000%
30	MATERIALS AND SUPPLIES	1220		0	5-8 LN 31	0	0	0	0	0	0	0	0	0	0
31	INVESTMENT IN NONAFFILIATED CO'S	1402		0	5-8 LN 35	0	0	0	0	0	0	0	0	0	0
32	NONCURRENT ASSETS-POST RET BENE	1410		0	5-8 LN 36	0	0	0	0	0	0	0	0	0	0
33	EQUAL ACCESS EQUIPMENT	1439		0	5-4 LN 37	0	0	0	0	0	0	0	0	0	0
34	OTHER JURISDICTIONAL ASSETS	1500		0	5-4 LN 38	0	0	0	0	0	0	0	0	0	0
35	CASH WORKING CAPITAL	XXXX		297557		0	0	0	0	0	0	0	0	0	0
36	NET TEL PLANT, M&S AND CMC			8733820		0	2433295	0	10424	457856	869784	170686	0	5311775	0
37	% DISTRIBUTION			100.0000%		0.0003%	24.8479%	0.0000%	1.1116%	4.8922%	10.1171%	1.7500%	0.0000%	54.6595%	0.0000%

OTHER TELECOMMUNICATIONS

5-3-97

5-3-97

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTRASTATE		INTRASTATE		EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRASTATE	MESSAGE TOLL INTERSTATE	SPECIAL ACCESS INTRASTATE	SPECIAL ACCESS INTERSTATE			
BASIS FOR GENERAL SUPPORT FACILITIES												
1	CLASS A SEPARATIONS			1727150		762	431538	110075	162685	27700	6891	20058
2	CLASS B SEPARATIONS			100 0000%		0 0443%	25 0933%	0 0000%	9 3241%	1 5852%	0 4254%	1 1644%
3	% DISTRIBUTION											
4	CLASS B SEPARATIONS			938679		0	2231934	434691	841510	215563	56571	166438
5	CLASS A SEPARATIONS			100 0000%		0 0000%	24 8355%	0 0000%	10 0272%	2 2960%	0 5872%	1 7820%
6	% DISTRIBUTION											
LAND AND SUPPORT ASSETS												
7	CLASS A COMPANIES			2110		0	0	0	0	0	0	0
8	CLASS B COMPANIES			1265483		0	314264	58608	124691	29055	7537	22287
9	DIRECT ASSIGNED NON ACCESS			100 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
10	TOTAL LAND AND SUPPORT ASSETS			1265483		0 0000%	314264	58608	124691	29055	7537	22287
11	% DISTRIBUTION			100 0000%		0 0000%	24 8355%	0 0000%	10 0272%	2 2960%	0 5872%	1 7820%
GEN SUPPORT ASSETS, COE, INFORMATION												
12	ORIGTERM, CWF AND TANGIBLE ASSETS			10654992		0	2648218	483489	1068401	244838	83628	187708
13	ORIGTERM, CWF AND TANGIBLE ASSETS			100 0000%		0 0000%	24 8355%	4 6313%	10 0272%	2 2960%	0 5872%	1 7820%
14	% DISTRIBUTION											
TANGIBLE ASSETS												
15	CAPITAL LEASES			2581		0	0	0	0	0	0	0
16	GENERAL SUPPORT			100 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
17	CENTRAL OFFICE EQUIP			0		0	0	0	0	0	0	0
18	INFORMATION ORIGTERM			0		0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0		0	0	0	0	0	0	0
20	UNDISTRIBUTED			0		0	0	0	0	0	0	0
21	SUBTOTAL CAPITAL LEASES			0		0	0	0	0	0	0	0
22	LEASEHOLD IMPROVEMENTS			2582		0	0	0	0	0	0	0
23	GENERAL SUPPORT			100 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
24	CENTRAL OFFICE EQUIP			0		0	0	0	0	0	0	0
25	INFORMATION ORIGTERM			0		0	0	0	0	0	0	0
26	CABLE AND WIRE FACILITIES			0		0	0	0	0	0	0	0
27	UNDISTRIBUTED			0		0	0	0	0	0	0	0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			0 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
29	TOTAL TANGIBLE ASSETS			0 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
30	% DISTRIBUTION											
GEN SUPPORT ASSETS, COE, INFORMATION												
31	ORIGTERM, CWF AND TANGIBLE ASSETS			10654992		0	2648218	483489	1068401	244838	83628	187708
32	ORIGTERM, CWF AND TANGIBLE ASSETS			100 0000%		0 0000%	24 8355%	4 6313%	10 0272%	2 2960%	0 5872%	1 7820%
33	% DISTRIBUTION											
INTANGIBLE ASSETS												
34	ALLOCATED			2590		0	0	0	0	0	0	0
35	DIRECT ASSIGNMENT			100 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
36	TOTAL INTANGIBLES			0 0000%		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
37	% DISTRIBUTION											

CENTRAL OFFICE EQUIPMENT SEPARATIONS

5-4 192

5-4 192

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	COST	
						MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE			
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	
SEPARATION FACTORS														
1	STANDARD WORK SECONDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	COMBINED TOLL AND LOCAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	SEPARATE TOLL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	DBA BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	DBB BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	DIRECT ASSISTANCE BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	SERVICE OBSERVING TOLL MOUNTS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	PROCESSOR REAL TIME - RTA			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	REL MOUNTS - TANDEM SWITCHING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12	REL MOUNTS - TANDEM SWITCH TRANSPORT			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
13	DIAL EQUIPMENT MOUNTS (DEM)			100.0000%		32.4882%	4.4191%	9.5469%	0.0000%	53.5453%	0.0000%	0.0000%	0.0000%	0.0000%
14	REL MOUNTS - EXCHANGE TRUNK			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
15	HOT/REMOTE MOUNT MILES			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
COE BOOK COST														
OPERATOR SYSTEMS EQUIPMENT														
17	MANUAL SWITCHBOARDS	2220	1.1	0	LN 2	0	0	0	0	0	0	0	0	0
18	COMBINED TOLL AND LOCAL			0	LN 3	0	0	0	0	0	0	0	0	0
19	SEPARATE TOLL BOARD			0	LN 4	0	0	0	0	0	0	0	0	0
20	SEPARATE DBA BOARDS			0	LN 5	0	0	0	0	0	0	0	0	0
21	SEPARATE DBB BOARDS			0	DIRECT	0	0	0	0	0	0	0	0	0
22	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0	0
23	SUBTOTAL MANUAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
24	% DISTRIBUTION													
25	AUXILIARY SWITCHBOARDS	2220	1.2	0	LN 6+DR	0	0	0	0	0	0	0	0	0
26	DIRECTORY ASSISTANCE			0	SLU	0	0	0	0	0	0	0	0	0
27	INTERCEPT			0	LN 3+DR	0	0	0	0	0	0	0	0	0
28	TOLL RATE AND ROUTE			0		0	0	0	0	0	0	0	0	0
29	SUBTOTAL AUXILIARY BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
30	% DISTRIBUTION													
31	SERVICE OBSERVING	2220	1.3	0	LN 8	0	0	0	0	0	0	0	0	0
32	TOLL			0	DIRECT	0	0	0	0	0	0	0	0	0
33	EXCHANGE			0	DIRECT	0	0	0	0	0	0	0	0	0
34	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0	0
35	SUBTOTAL SERVICE OBSERVING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
36	% DISTRIBUTION													
TRAFFIC SERVICE POSITIONS														
37	OPERATOR	2220	1.4	0	LN 7+DR	0	0	0	0	0	0	0	0	0
38	REMOTE TRUNK ARRANGEMENT			0	LN 9+DR	0	0	0	0	0	0	0	0	0
39	OTHER			0	LN 10+DR	0	0	0	0	0	0	0	0	0
40	SUBTOTAL TSPS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
41	% DISTRIBUTION													
42	TOTAL OPERATOR SYSTEMS EQUIPMENT			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
43	% DISTRIBUTION													

CENTRAL OFFICE EQUIPMENT SEPARATIONS

5-4 262

5-4 262

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER
						MESSAGE TOL	SPECIAL ACCESS	EXCHANGE	MESSAGE TOL	SPECIAL ACCESS	EXCHANGE			
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
43	TANDEM SWITCHING EQUIPMENT	2210	2 0	0	LN 15+DR	0	0	0	0	0	0	0	0	0
44	ACCESS	2 1	0	0	DIRECT	0	0	0	0	0	0	0	0	0
45	NON ACCESS	2 2	0	0	LN 12+DR	0	0	0	0	0	0	0	0	0
46	TANDEM SWITCH TRANSPORT	2 3	0	0		0	0	0	0	0	0	0	0	0
47	SUBTOTAL TANDEM SWITCHING			0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
48	% DISTRIBUTION			0.0000%										
49	LOCAL SWITCHING EQUIPMENT	2210	3 0	775658	LN 13+DR	0	262062	0	74070	0	415435	0	0	0
50	ACCESS	3 1	0	0	5-8 LN 3	0	0	0	0	0	0	0	0	0
51	EQUAL ACCESS	3 2	0	0	LN 13+DR	0	0	0	0	0	0	0	0	0
52	SET SWITCHING	3 3	0	775658		0	252062	0	74070	0	415435	0	0	0
53	SUBTOTAL LOCAL SWITCHING			775658		0.0000%	32.4862%	0	9.5468%	0	53.5453%	0	0.0000%	0.0000%
54	% DISTRIBUTION			100.0000%										
55	TOTAL SWITCHING EQUIPMENT			775658		0.0000%	32.4862%	0	9.5468%	0	53.5453%	0	0.0000%	0.0000%
56	% DISTRIBUTION			100.0000%										
57	CENTRAL OFFICE TRUNK EQUIP	2230	4 0	0	AL-1 LN10+DR	0	0	0	0	0	0	0	0	0
58	EXCHANGE CIRCUIT	4 1	0	0	DIRECT	0	0	0	0	0	0	0	0	0
59	EXCH TRUNK - EAS	4 121	0	0	AL-1 LN12+DR	0	0	0	0	0	0	0	0	0
60	EXCH TRUNK - WIDE BAND	4 122	0	0	LN 14+DR	0	0	0	0	0	0	0	0	0
61	EXCH TRUNK - BASIC	4 123	0	0	DIRECT	0	0	0	0	0	0	0	0	0
62	EXCH TRUNK - SPECIAL	4 124	0	0	AL-1 LN 2+DR	0	0	0	0	0	0	0	0	0
63	SUBSCRIBER LINE - BASIC	4 131	0	1423914	DIRECT	0	339550	0	129917	0	62675	0	626254	0
64	SUBSCRIBER LINE - SPECIAL	4 132	0	1423914		0.0000%	23.8462%	0.0000%	1.0977%	0.4584%	2.0419%	0.0000%	58.2341%	0
65	SUBTOTAL EXCHANGE CIRCUIT			100.0000%										
66	% DISTRIBUTION			100.0000%										
67	INTEREXCHANGE CIRCUIT	4 2	0	0	DIRECT	0	0	0	0	0	0	0	0	0
68	PURCHASED OTHERS - INTERSTATE	4 21	0	3384	AL-1 LN14+DR	0	1442	0	481	0	0	0	0	0
69	WIDE BAND	4 22	0	280754	AL-1 LN6+DR	0	1485	0	43079	0	5942	0	2971	0
70	OTHER - BASIC	4 231	0	0	AL-1 LN6+DR	0	0	0	0	0	0	0	0	0
71	OTHER - BASIC	4 232	0	0	DIRECT	0	0	0	0	0	0	0	0	0
72	NON ACCESS	4 24	0	284118		0.0000%	5.7368%	0.0000%	15.8997%	2.2605%	0.0000%	0.0000%	1.0451%	0.0000%
73	SUBTOTAL INTEREXCHANGE CIRCUIT			100.0000%										
74	% DISTRIBUTION			100.0000%										
75	HOTREMOTE CIRCUIT	4 3	0	0	LN 15+DR	0	0	0	0	0	0	0	0	0
76	EXCLUDING WATS	4 32	0	0	DIRECT	0	0	0	0	0	0	0	0	0
77	CLOSED END WATS			0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
78	SUBTOTAL HOTREMOTE CIRCUIT			0.0000%										
79	% DISTRIBUTION			0.0000%										
80	EQUIPMENT RENTED OTHERS			1708032	LN 16+DR	0	432972	0	211975	0	29075	0	832175	0
81	TOTAL TRANSMISSION EQUIPMENT			100.0000%		0.0000%	25.3492%	0.0000%	12.4105%	0.7681%	1.7022%	0.0000%	48.7213%	0.0000%
82	% DISTRIBUTION			100.0000%										
83	TOTAL CENTRAL OFFICE EQUIPMENT			2483880		0.0000%	68.0234%	0.0000%	11.5165%	1.1705%	0.0000%	0.0000%	50.2281%	0.0000%
84	% DISTRIBUTION			100.0000%										

INFORMATION ORIGINATOR AND CARRIER SEPARATIONS

5-3 1987

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS		INTERSTATE		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE DTL LINE	EAS	EXCHANGE MESSAGE	OTHER
					INPUT	OUTPUT	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SUBSCRIBER PLANT FACTOR (SPF)			100 0000%	0 0000%	25 0000%	0 0000%	4 4027%	9 5433%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	81 0017%	0 0000%
2	RELATIVE MOU'S - CABLESS PAY TEL			100 0000%	0 0000%	23 8462%	0 0000%	4 201%	9 1020%	0 0000%	0 0000%	1 4892%	0 4564%	0 0000%	0 0000%	0 0000%	58 2341%	0 0000%
3	EQUIVALENT LOOPS - CWF			100 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	42 8571%	14 2617%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
4	EQUIVALENT CHANNELS - EXCH WGEBAND			100 0000%	0 0000%	0 0000%	0 0000%	42 8571%	0 0000%	0 0000%	0 0000%	42 8571%	14 2617%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
5	EQUIVALENT CHANNELS - IX WGEBAND			100 0000%	0 0000%	34 2240%	0 0000%	13 8674%	30 1708%	0 0000%	0 0000%	13 8674%	1 8181%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
6	IX CIRCUIT MILES - CWF			100 0000%	0 0000%	0 0000%	0 0000%	4 8396%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
7	REL MOU'S - EXCHANGE TRUNK			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%	0 0000%
8	HOST/REMOTE MOU MILES			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%	0 0000%
9	EQUIPMENT FURNISHED OTHERS FACTOR			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%	0 0000%
INFORMATION ORIGINATOR																		
10	OTHER TOT EQUIPMENT	2310							291		134							1860
11	CON PUBLIC TELEPHONE			3048		0	0	0	0		0							0
12	CABLESS PUBLIC TELEPHONE			0		0	0	0	0		0							0
13	OTHER			3048		762	0	134	291		0						1860	0
14	SUBTOTAL			100 0000%		25 0000%	0 0000%	4 4020%	9 5433%		0 0000%					0 0000%	81 0017%	0 0000%
15	% DISTRIBUTION																	
16	NEW CUSTOMER PREMISE EQUIPMENT	20		0		762	0	134	291		0						1860	0
17	TOTAL INFO ORG/TERM EQUIP			3048		0	0	4 4020%	9 5433%		0 0000%						81 0017%	0 0000%
18	% DISTRIBUTION			100 0000%		25 0000%	0 0000%	4 4020%	9 5433%		0 0000%						81 0017%	0 0000%
CABLE AND WIRE FACILITIES																		
19	SUBSCRIBER LINE - JOINT	2410				1562358		41744	607923		280605		32812		130054		3689059	0
20	SUBSCRIBER LINE - DIRECT			0		0	0	0	0		0		0		0		0	0
21	SUBTOTAL SUBSCRIBER LINE	10		667306		1562358		41744	607923		280605		32812		130054		3689059	0
22	EXCHANGE WIDEBAND - JOINT			66038		0		28515	9505		0		9505		0		0	0
23	EXCHANGE WIDEBAND - DIRECT			0		0		0	0		0		0		0		0	0
24	SUBTOTAL EXCHANGE WIDEBAND	21		66038		0		28515	9505		0		9505		0		0	0
25	EXCHANGE TRUNK - JOINT			1077		0		0	0		0		0		0		1077	0
26	EXCHANGE TRUNK - SPECIAL			0		0		0	0		0		0		0		0	0
27	SUBTOTAL EXCHANGE TRUNK	22		1077		0		0	0		0		0		0		1077	0
28	INTEREXCHANGE WIDEBAND - JOINT			0		0		0	0		0		0		0		0	0
29	INTEREXCHANGE WIDEBAND - DIRECT			0		0		0	0		0		0		0		0	0
30	SUBTOTAL INTEREXCHANGE WIDEBAND	31		156812		0		7532	47251		21844		3004		0		1507	0
31a	IX TRUNK - ACCESS - JOINT			0		0		0	0		0		0		0		0	0
31b	IX TRUNK - ACCESS - DIRECT			0		0		0	0		0		0		0		0	0
32	IX TRUNK - ACCESS - SST			0		0		0	0		0		0		0		0	0
33	SUBTOTAL INTEREXCHANGE ACCESS	32		156812		0		7532	47251		21844		3004		0		1507	0
34	IX TRUNK - NON ACCESS - DIRECT	33		0		0		0	0		0		0		0		0	0
35	HOST/REMOTE - JOINT			0		0		0	0		0		0		0		0	0
36	HOST/REMOTE - DIRECT			0		0		0	0		0		0		0		0	0
37	SUBTOTAL HOST/REMOTE EXCL WATS	41		0		0		0	0		0		0		0		0	0
38	HOST/REMOTE - CLOSED END WATS	42		0		0		0	0		0		0		0		0	0
39	EQUIPMENT FURNISHED OTHERS - JOINT			0		0		0	0		0		0		0		0	0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			0		0		0	0		0		0		0		0	0
41	SUBTOTAL EQUIP. FURNISHED OTHERS	50		6602593		1648138		17792	650174		302480		148860		136384		3681673	0
42	TOTAL CABLE AND WIRE FACILITIES			100 0000%		23 8451%	0 0000%	1 1720%	9 4317%		4 3521%		0 0000%		1 8750%		58 1700%	0 0000%
43	% DISTRIBUTION																	

5-8-1041

OTHER TELEPHONE PLANT AND DEFERRED CHARGES

5-8-1041

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTRALATA				INTRALATA
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2 LN 10	0.0000%	1.0000%	4.8313%	10.0272%	2.2080%	0.5077%	1.7620%	0.0000%	54.7542%	0.0000%
2	CABLE AND WIRE FACILITIES	2410		100.0000%	S-5 LN 43	0.0000%	0.0000%	4.3821%	8.8917%	2.1730%	0.8247%	1.8750%	0.0000%	58.3789%	0.0000%
3	EQUAL ACCESS MOUNTS			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OTHER TELECOMMUNICATIONS PLANT															
4	PROPERTY HELD FOR FUTURE USE	2002		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0
5	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0
6	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0
7	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
8	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE			0		0	0	0	0	0	0	0	0	0	0
10	PLANT UNDER CONSTRUCTION	2003		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0
11	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0
12	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0
13	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
14	UNDISTRIBUTED			209091		51184	2281	9540	20965	4732	1231	3831	0	112843	0
15	TOTAL PLANT UNDER CONSTRUCTION			209091		51184	2281	9540	20965	4732	1231	3831	0	112843	0
16	RESERVED FOR FUTURE USE			0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0
17	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
20	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0
21	TOTAL			0		0	0	0	0	0	0	0	0	0	0
22	TELECOMMUNICATIONS PLANT ADJ	2005		0	S-3 LN 11	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT FACILITIES			0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE EQUIPMENT			0	S-5 LN 43	0	0	0	0	0	0	0	0	0	0
25	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
26	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0
27	TOTAL TEL PLANT ADJUSTMENT			0		0	0	0	0	0	0	0	0	0	0
28	TOTAL OTHER TELEPHONE PLANT			209091		51184	2281	9540	20965	4732	1231	3831	0	112843	0
MATERIALS AND SUPPLIES															
29	CPE	1220		0	DIRECT	0	0	0	0	0	0	0	0	0	0
30	OTHER			0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0
31	TOTAL			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
32	% DISTRIBUTION														
INVESTMENT IN NONAFFILIATED CO															
33	RTB STOCK	1402		0	LN 1	0	0	0	0	0	0	0	0	0	0
34	OTHER			0	DIRECT	0	0	0	0	0	0	0	0	0	0
35	TOTAL			0		0	0	0	0	0	0	0	0	0	0
NONCURRENT ASSETS-POST NET BENE															
36	EQUAL ACCESS EQUIPMENT-NET	1410		0	S-3 LN 3	0	0	0	0	0	0	0	0	0	0
37	EQUAL ACCESS EQUIPMENT-NET	1439		0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0
38	OTHER JURISDICTIONAL ASSETS	1500		0	DIRECT	0	0	0	0	0	0	0	0	0	0

5-7.162 ACCUMULATED DEPRECIATION-AMORTIZATION SEPARATIONS 5-7.162

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE PVT LINE	E-AS	EXCLUDING MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS				
						INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100 0000%	5-3 LN 11	0 0000%	24 8355%	4 8313%	10 0272%	0 0000%	0 0000%	54 7540%	0 0000%
2	CENTRAL OFFICE EQUIPMENT	2230		100 0000%	5-4 LN 81	0 0000%	27 5291%	5 2342%	11 5180%	0 0000%	0 0000%	50 2281%	0 0000%
3	INFORMATION ORIGINATOR EQUIPMENT	2310		100 0000%	5-5 LN 18	0 0000%	25 0000%	4 4020%	9 5433%	0 0000%	0 0000%	81 0517%	0 0000%
4	CABLE & WIRE FACILITIES	2410		100 0000%	5-5 LN 43	0 0000%	23 8481%	4 3821%	9 4917%	0 0000%	0 0000%	56 3766%	0 0000%
5	GEN SUPPORT COE. INT AND C&W	2410		100 0000%	5-5 LN 14	0 0000%	24 8355%	4 8313%	10 0272%	0 0000%	0 0000%	54 7540%	0 0000%
6	CAPITAL LEASES	2482		0 0000%	5-3 LN 21	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
7	LEASEHOLD IMPROVEMENTS	2482		0 0000%	5-3 LN 28	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
8	TANGIBLE ASSETS	2680		0 0000%	5-3 LN 30	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
9	PLANT HELD FOR FUTURE USE	2002		0 0000%	5-6 LN 9	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
10	TELECOMMUNICATIONS PLANT ADJ	2005		0 0000%	5-6 LN 27	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
11	ACCU DEPR - PLANT IN SERVICE	3100		83283	LN 1+DIRECT	0	20679	3656	8249	1912	497	1487	46580
12	GENERAL SUPPORT			181834	5-4 LN3+DIR	0	62333	8478	18314	0	0	0	132718
13	CENTRAL OFFICE SWITCHING EQUIP			100980	5-4 LN4+DIR	0	45864	10374	22449	9661	1371	3079	88132
14	OPERATOR SERVICES EQUIPMENT			375	LN 2-DIRECT	0	0	17	36	0	0	0	229
15	CENTRAL OFFICE TRANSMISSION			534715	LN 3+DIRECT	0	127518	29432	80754	11808	3340	10564	301472
16	UN-DISTRIBUTED COE			991077	LN 4-DIRECT	0	256469	48157	89902	20481	5208	15110	538140
17	INFORMATION ORIGINATOR			0	LN 9+DIRECT	0	0	0	0	0	0	0	0
18	CABLE AND WIRE FACILITIES			0	LN 8+DIRECT	0	0	0	0	0	0	0	0
19	TOTAL ACCUM DEPR - PLANT IN SERVICE			3200	LN 7+DIRECT	0	0	0	0	0	0	0	0
20	ACCU DEPR - FUTURE USE			3400	LN 6+DIRECT	0	0	0	0	0	0	0	0
21	GENERAL SUPPORT			0	LN 5+DIRECT	0	0	0	0	0	0	0	0
22	CENTRAL OFFICE SWITCHING EQUIP			0	LN 4+DIRECT	0	0	0	0	0	0	0	0
23	OPERATOR SERVICES EQUIPMENT			0	LN 3+DIRECT	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE TRANSMISSION			0	LN 2+DIRECT	0	0	0	0	0	0	0	0
25	UN-DISTRIBUTED			0	LN 1+DIRECT	0	0	0	0	0	0	0	0
26	TOTAL ACCUM AMORT-TANGIBLE ASSETS			3500	LN 10-DIRECT	0	0	0	0	0	0	0	0
27	INTANGIBLE ASSETS			3600	LN 9-DIRECT	0	0	0	0	0	0	0	0
28	TELECOMMUNICATIONS PLANT ADJ			0	LN 8-DIRECT	0	0	0	0	0	0	0	0
29	TOTAL ACCUM AMORTIZATION			0	LN 7-DIRECT	0	0	0	0	0	0	0	0
30	NET OPERATING DEFERRED INC TAX			41004	LN 6-DIRECT	0	0	0	0	0	0	0	0
31	GENERAL SUPPORT			4340	5-4 LN3+DIR	0	0	0	0	0	0	0	0
32	CENTRAL OFFICE SWITCHING EQUIP			0	5-4 LN4+DIR	0	0	0	0	0	0	0	0
33	OPERATOR SERVICES EQUIPMENT			0	5-4 LN7+DIR	0	0	0	0	0	0	0	0
34	CENTRAL OFFICE TRANSMISSION			0	LN 3+DIR	0	0	0	0	0	0	0	0
35	INFORMATION ORIGINATOR			0	LN 4+DIR	0	0	0	0	0	0	0	0
36	CABLE AND WIRE FACILITIES			0	LN 5+DIR	0	0	0	0	0	0	0	0
37	UN-DISTRIBUTED			374968	LN 6+DIR	0	93130	17367	37501	8810	2239	6607	205321
38	TOTAL NET DEFERRED INCOME TAX			374968	LN 7+DIR	0	93130	17367	37501	8810	2239	6607	205321

ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

5-7-242

5-7-242

LN	DESCRIPTION	AC	DAY	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL			SPECIAL ACCESS			EXCHANGE				
						INTRALATA	INTERLATA	INTERNATIONAL	INTRALATA	INTERLATA	INTERNATIONAL	PTV LINE	EAS	MESSAGE	OTHER	
35	OTHER DEFERRED CREDITS - NET	4300		0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0
36	GENERAL SUPPORT			0	5-4 LN3-DIR	0	0	0	0	0	0	0	0	0	0	0
37	CENTRAL OFFICE SWITCHING EQUIPMENT			0	5-4 LN2-DIR	0	0	0	0	0	0	0	0	0	0	0
38	OPERATOR SERVICES EQUIPMENT			0	5-4 LN79-DIR	0	0	0	0	0	0	0	0	0	0	0
39	CENTRAL OFFICE TRANSMISSION			0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0	0
40	INFORMATION ORIGINATOR			0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0	0
41	CABLE AND WIRE FACILITIES			0	LN 5-DIRECT	0	0	0	0	0	0	0	0	0	0	0
42	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0
43	TOTAL OTHER DEFERRED CREDITS	4310		38955	5-3 LN 3	17	9762	0	288	3087	4	3632	618	484	8	2096

SUMMARY OF OPERATING EXPENSE AND TAX

5-8-191

5-8-191

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSG	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE			
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	OPERATING EXPENSE AND TAX SUMMARY													
2	NETWORK SUPPORT EXPENSE	6110		86	5-8 LN 7	0	22	0	1	8	2	1	2	0
3	GENERAL SUPPORT EXPENSE	6120		86581	5-9 LN 8	0	24734	0	1302	3688	2287	506	1755	48
4	CENTRAL OFFICE EXPENSE	6210		200518	5-9 LN 8	0	55301	0	1734	23002	3306	1045	2347	0
5	INFORMATION ORIGTERM EXPENSE	6310		872	5-9 LN 15	0	243	0	43	93	0	0	0	0
6	CABLE AND WIRE FACILITIES EXPENSE	6410		407022	5-9 LN 21	0	97097	0	1587	17639	8838	2643	8541	0
7	OTHER PLANT EXPENSE	6510		548734	5-9 LN 25	0	136281	0	0	0	0	0	0	0
8	ACCESS CHARGE EXPENSE	6530		7420	5-10 LN 11	0	0	0	0	55023	12599	3777	8968	0
9	MARKETING EXPENSE	6540		557484	5-10 LN 13	0	2840	0	87	1236	204	27	0	0
10	SERVICES EXPENSE	6620		135145	5-10 LN 14	0	13827	0	81	42508	354	86	0	0
11	EXECUTIVE AND PLANNING EXPENSE	6710		350707	5-11 LN 12	0	59	0	992	10660	2127	544	1582	0
12	GENERAL AND ADMINISTRATIVE EXP	6720		2309881	5-11 LN 44	0	876	0	17429	32620	5548	1418	4074	0
13	% DISTRIBUTION			100.0000%	5-12 LN 11+12	0.0423%	876	0.0000%	0.7547%	215708	37281	8038	27449	0.0000%
14	DEPRECIATION AND AMORTIZATION	6560		873800	5-12 LN 11+12	0	250783%	0.0000%	0.3300%	83515%	18133%	4028	13182	0
15	EQUAL ACCESS EXPENSE	7240		201087	5-12 LN 33	0	49941	0	2206	87507	4817	1201	2643	0
16	INTEREST ON CUSTOMER DEPOSITS	7250		0	5-12 LN 15	0	0	0	0	0	0	0	0	0
17	RENT REVENUE	5240		3381398	5-10 LN 37	0	876	0.0289%	0.0000%	228035	98412	15248	44184	0
18	TOTAL OPERATING EXPENSE AND TAX			100.0000%		0.0289%	252848%	0.0000%	0.8255%	87438%	17570%	0.6509%	13081%	0.0000%
19	% DISTRIBUTION			100.0000%		0.0000%	252848%	0.0000%	0.8255%	87438%	17570%	0.6509%	13081%	0.0000%
20	NON OPERATING EXPENSE	7370		0	5-2 LN 10	0	0	0	0	0	0	0	0	0
21	ABANDONED CONSTRUCTION			0	5-12 LN 14	0	0	0	0	0	0	0	0	0
22	CONTRIBUTIONS			0	DIRECT	0	0	0	0	0	0	0	0	0
23	OTHER NON OPERATING EXPENSE			0	DIRECT	0	0	0	0	0	0	0	0	0
24	TOTAL NON OPERATING EXPENSE			0.0000%	DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
26	UNCOLLECTIBLES			0		0	0	0	0	0	0	0	0	0
27	END USER MSG TOLLS	5310		0	DIRECT	0	0	0	0	0	0	0	0	0
28	END USER COMMON LINE	5320		0	DIRECT	0	0	0	0	0	0	0	0	0
29	IX CARRIER	5330		0	DIRECT	0	0	0	0	0	0	0	0	0
30	TOTAL UNCOLLECTIBLES			0		0	0	0	0	0	0	0	0	0
31	ALLOW FOR FUNDS USED DUR. CONSTI	7340		18137	5-12 LN 3	0	4008	0	177	1818	371	96	264	650

5-8 1971 PLANT SPECIFIC OPERATIONS EXTENSIVE SEPARATIONS 5-8 1971

LN	DESCRIPTION	A/C	CAT.	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRA-STATE		MESSAGE TOLL		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
ALLOCATION FACTORS																
1	GENERAL SUPPORT ASSETS	2110		100.0000%	5-3 LN 11	0.0000%	24,835.5N	0.0000%	1.2668N	4.8313%	10.0272%	2.2980%	0.5872%	0.0000%	54.7547%	0.0000%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.0000%	5-4 LN 81	0.0000%	27,979.1N	0.0000%	0.1144N	5.3242%	11.5160%	2.8464%	0.5213%	0.0000%	50.2291%	0.0000%
3	CON PUBLIC TELEPHONE EQUIP	2310		100.0000%	5-5 LN 11	0.0000%	25.0000%	0.0000%	4.4850%	9.5433%	0.0000%	0.0000%	0.0000%	0.0000%	81.0517%	0.0000%
4	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.0000%	5-5 LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	OTHER ROT EQUIPMENT	2310		0.0000%	5-5 LN 13	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	CABLE AND WIRE FACILITIES	2410		100.0000%	5-5 LN 43	0.0000%	23,848.1N	0.0000%	1.2170%	4.3521%	9.4917%	2.1700%	0.8247%	0.0000%	58.3796%	0.0000%
GENERAL SUPPORT EXPENSE																
7	NETWORK SUPPORT	6110		88	LN 1-DIRECT	0	22	0	1	4	9	2	2	0	48	0
8	GENERAL SUPPORT	6120		96991	LN 1-DIRECT	0	24734	0	1382	4812	9686	2287	1758	0	8433	0
9	TOTAL GENERAL SUPPORT EXP			96979		0.0000%	24,835.5N	0.0000%	1.0958%	4.8313%	10.0272%	2.2980%	0.5872%	0.0000%	54.7547%	0.0000%
10	% DISTRIBUTION			100.0000%												
CENTRAL OFFICE EXPENSE																
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		158475	LN 2-DIRECT	0	43708	0	1808	6437	19752	4194	826	0	79589	0
12	OPERATOR SYSTEMS EXPENSE	6220		42043	LN 2-DIRECT	0	11586	0	426	2238	4842	1113	219	0	21117	0
13	CENTRAL OFFICE TRANSMISSION EXP	6230		0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0	0
14	UN-DISTRIBUTED			200518		0	56301	0	2034	10678	23082	5308	1045	0	100718	0
15	TOTAL CENTRAL OFFICE EXPENSE			100.0000%		0.0000%	27,979.1N	0.0000%	0.1444%	5.3242%	11.5160%	2.8464%	0.5213%	0.0000%	50.2281%	0.0000%
16	% DISTRIBUTION			100.0000%												
INFORMATION ORIGTERM EXPENSE																
17	ROT EXPENSES - CON PAY TEL	6310		972	LN 3	0	243	0	43	63	83	0	0	0	593	0
18	ROT EXPENSES - CONLESS PAY TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0
19	ROT EXPENSES - OTHER			0	LN 5-DIRECT	0	0	0	0	0	0	0	0	0	0	0
20	ROT EXPENSES - CPE			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL INFORMATION ORIGTERM EXP			972		0.0000%	25.0000%	0.0000%	0.0000%	4.4050%	9.5433%	0.0000%	0.0000%	0.0000%	81.0517%	0.0000%
22	% DISTRIBUTION			100.0000%												
CABLE AND WIRE FACILITIES EXPENSE																
23	CWF EXP - UN-DISTRIBUTED	6410		407022	LN 6	0	97087	0	4587	11448	39833	8636	2543	0	229478	0
24	CWF EXP - SBT LEASE			0	LN 8	0	0	0	0	0	0	0	0	0	0	0
24a	CWF EXP - DIRECT ASSIGNED			0	ALL LN 8-DIR	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL CWF EXPENSE			407022	DIRECT	0.0000%	97087	0.0000%	4587	11388	39833	8636	2543	0	229478	0
26	% DISTRIBUTION			100.0000%		0.0000%	25.8481%	0.0000%	1.1270%	4.3821%	9.4917%	2.1700%	0.8247%	0.0000%	58.3796%	0.0000%
TOTAL PLANT SPECIFIC EXPENSE																
27	% DISTRIBUTION			708191		0	177387	0	7715	33171	71813	16421	4183	0	385388	0
28	PLANT SPECIFIC EXP EXCLUDING OSF			100.0000%		0.0000%	25.0491%	0.0000%	1.0852%	4.8541%	10.1603%	2.2022%	0.5807%	0.0000%	54.4158%	0.0000%
29	PLANT SPECIFIC EXP EXCLUDING OSF			808512		0	152911	0	6621	28555	61818	14143	2588	0	330738	0
30	% DISTRIBUTION			100.0000%		0.0000%	25.0794%	0.0000%	1.0681%	4.8528%	10.1569%	2.3241%	0.5897%	0.0000%	54.3802%	0.0000%

5-10.1a1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

5-10.1a1

LN	DESCRIPTION	ACC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE				INTRASTATE				EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS					
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2 LN 10	0.0000%	24.8355%	0.0000%	1.0968%	4.8313%	10.0272%	2.2980%	0.5972%	1.7820%	0.0000%	54.7540%	0.0000%
2	CAPITAL LEASES	2681		0.0000%	S-7 LN 6	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	LEASEHOLD IMPROVEMENTS	2682		0.0000%	S-7 LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	TANGIBLE PROPERTY	2680		0.0000%	S-3 LN 30	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	INTANGIBLE PROPERTY	2690		0.0000%	S-3 LN 37	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	S-7 LN 10	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	COE, IOT AND CAWF			100.0000%	S-3 LN 7	0.0000%	24.8355%	0.0000%	1.0968%	4.8313%	10.0272%	2.2980%	0.5972%	1.7820%	0.0000%	54.7540%	0.0000%
8	OTHER PROPERTY PLANT & EQUIP EXP UNDISTRIBUTED	8510		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	8511		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
10	MATERIALS & SUPPLIES PROVISIONING	8512		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
11	TOTAL OTHER PROP PLANT & EQUIP EXP			0		0	0	0	0	0	0	0	0	0	0	0	0
12	% 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%
13	NETWORK OPERATIONS EXPENSE	8530		548734	LN 7+DIRECT	0	136281	0	6019	26414	56023	12599	3277	8668	0	300154	0
14	ACCESS CHARGE EXPENSE	8540		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
15	DEPRECIATION EXPENSE	8580		88848	S-3 LN 11	0	17049	0	753	3179	6883	1678	410	1210	0	37808	0
16	GENERAL SUPPORT	178481		0	S-4 LN 53	0	57979	0	0	7687	17037	0	0	0	0	86557	0
17	CENTRAL OFFICE SWITCHING EQUIPMENT	0		0	S-4 LN 42	0	0	0	0	0	0	0	0	0	0	0	0
18	OPERATOR SYSTEMS EQUIPMENT	141109		0	S-4 LN 79	0	35770	0	2082	8083	17512	5431	1070	2402	0	68750	0
19	CENTRAL OFFICE TRANSMISSION	0		0	S-4 LN 81	0	0	0	0	0	0	0	0	0	0	0	0
20	UNDISTRIBUTED COE	0		0	S-4 LN 16	0	118	0	0	21	45	0	0	0	0	287	0
21	INFORMATION ORIG/TERM	470		0	S-5 LN 18	0	115950	0	5485	21251	48029	10528	3030	9580	0	273411	0
22	CABLE AND WIRE FACILITIES	484944		0	S-5 LN 43	0	228585	0	8300	40431	87507	17534	4509	13182	0	475582	0
23	TOTAL DEP EXP - PLANT IN SERVICE	873830		0		0	228585	0	8300	40431	87507	17534	4509	13182	0	475582	0
24	PROPERTY HELD FOR FUTURE USE	873830		0	LN 1+DIRECT	0	228585	0	8300	40431	87507	17534	4509	13182	0	475582	0
25	TOTAL DEPRECIATION EXPENSE			873830		0.0000%	25.9337%	0.0000%	0.9500%	4.8279%	10.0185%	2.0071%	0.5182%	1.5100%	0.0000%	54.4389%	0.0000%
26	% DISTRIBUTION			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
26	AMORTIZATION EXPENSE			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
27	CAPITAL LEASE	8563		0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
28	LEASEHOLD IMPROVEMENTS	8563		0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
29	UNDISTRIBUTED	8563		0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
30	INTANGIBLE ASSETS	8564		0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
31	OTHER - TPPA	8565		0		0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL AMORTIZATION EXPENSE			0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
33	% 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%
33	RENT REVENUES			0	S-3 LN 11+DIR	0	0	0	0	0	0	0	0	0	0	0	0
34	GEN SUPPORT ASSETS	5240		0	S-4 LN 81+DIR	0	0	0	0	0	0	0	0	0	0	0	0
35	CENTRAL OFFICE EQUIPMENT	5240		0	S-5 LN 43+DIR	0	0	0	0	0	0	0	0	0	0	0	0
36	CABLE & WIRE FACILITIES	5240		0	S-2 LN 10+DIR	0	0	0	0	0	0	0	0	0	0	0	0
37	UNDISTRIBUTED	5240		0		0	0	0	0	0	0	0	0	0	0	0	0
37	TOTAL RENT REVENUES			0		0	0	0	0	0	0	0	0	0	0	0	0

5-11-1997

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

5-11-1997

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	INTERSTATE		INTRASTATE		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER	
					MESSAGE TOL	ALLOCATION BASIS	MESSAGE TOL	ALLOCATION BASIS	INTRALATA	EXCHANGE PVT LINE				INTRALATA
1	SMS - OPERATOR SERVICES EXCL CA			0.0000%		0.0000%		0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	
2	SMS - DIRECTORY ASSISTANCE BOARDS			0.0000%		0.0000%		0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	
3	SUBSCRIBER LINE USE (BLU)			100.0000%		10.8317%		9.5433%		0.0000%	0.0000%	75.2700%	0.0000%	
4	END USER BILLED REVENUE INCL CCL			100.0000%		0.8277%		14.3712%		0.0000%	0.0000%	34.7200%	0.0000%	
5	IX CARRIER BILLED REVENUE			100.0000%		0.0000%		3.4214%		0.0000%	0.0000%	60.5800%	0.0000%	
6	PAYSTATION REVENUE			100.0000%		0.5660%		23.5981%		0.0000%	0.0000%	81.0000%	0.0000%	
7	BUSINESS OFFICE CONTACTS			100.0000%		2.0000%		11.6300%		0.0000%	0.0000%	36.8400%	0.0000%	
8	BILLING INQUIRY CONTACTS			100.0000%		3.4388%		34.2106%		0.0000%	0.0000%	81.0000%	0.0000%	
9	IX CARRIER SVC ORDER CONTACTS			0.0000%		0.0000%		0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	
10	IX CARRIER BILLING INQUIRY CONTACTS			0.0000%		0.0000%		0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	
11	CARRIER ACCESS BILLING FACTOR			100.0000%		0.0000%		50.0000%		0.0000%	0.0000%	0.0000%	0.0000%	
CUSTOMER OPERATIONS EXPENSES														
12	MARKETING		6610	7420		0	2340	506	1236	204	27	0	2508	0
13	TELEPHONE OPERATOR SERVICES			0		0	0	0	0	0	0	0	0	0
14	- CALL COMPLETION INCL DA		6611	87128		0	0	0	0	0	0	0	87108	0
15	- OPERATOR SERV UNDER CONTRACT		6622	86968		0	4233	1722	3730	0	0	0	86968	0
17	- CLASSIFIED			0		0	0	0	0	0	0	0	0	0
18	- TWX			0		0	0	0	0	0	0	0	0	0
19	- ALPHA			0		0	0	0	0	0	0	0	0	0
20	- FOREIGN			1000000		0	4233	1722	3730	0	0	0	98365	0
21	SUBTOTAL		6623	119052		562	36878	12405	14305	354	89	0	51469	0
22	LOCAL BUSINESS OFFICE			0		0	0	0	0	0	0	0	0	0
23	- END USER SVC ORDER PROCESSING		11	9358		0	9358	1291	822	0	0	0	24474	0
24	- PRESCRIPTION		11	30183		0	3505	7925	11257	0	0	0	19054	0
25	- OTHER		11	56308		463	17108	3189	2128	354	89	0	7462	0
26	- END USER PAYMENT & COLLECTION		12	20196		89	8909	0	0	0	0	0	0	0
27	- END USER BILLING INQUIRY		13	0		0	0	0	0	0	0	0	0	0
28	- IX CARRIER SVC ORDER PROCESSING		14	0		0	0	0	0	0	0	0	0	0
29	- IX CARRIER PAYMENT & COLLECTION		15	0		0	0	0	0	0	0	0	0	0
30	- IX CARRIER BILLING INQUIRY		16	0		0	0	0	0	0	0	0	0	0
31	- CORN COLLECTION AND ADMIN		17	0		0	0	0	0	0	0	0	0	0
32	SUBTOTAL LOCAL BUSINESS OFFICE		6623	119052		562	36878	12405	14305	354	89	0	51469	0
33	CUSTOMER SERVICES (REV ACCTG)			0		0	0	0	0	0	0	0	0	0
34	- MESSAGE PROCESSING		21	42904		210	24038	11100	7557	0	0	0	0	0
35	- TOLL TICKET PROCESSING		21	0		0	0	0	0	0	0	0	0	0
36	- LOCAL MESSAGE PROCESSING		21	159238		0	47482	55873	0	0	0	0	55873	0
37	- OTHER BILLING & COLLECTION		22	8381		0	8381	0	0	0	0	0	0	0
38	- END USER COMMON LINE		23	33833		210	86628	66973	24474	0	0	0	55873	0
39	- CARRIER ACCESS BILLING (CABS)		24	244358		762	133704	79378	36779	364	89	0	107342	0
40	SUBTOTAL CUSTOMER SERVICES		6623	300408		0.2115%	370800	220246%	107597%	0.0883%	0.0245%	0.0000%	297834%	0.0000%
41	TOTAL CAT 1 AND CAT 2			100.0000%		0	1880	0	0	0	0	0	0	0
42	% DISTRIBUTION			1880		0	1880	81100	42508	354	89	0	292843	0
43	ALL OTHER CUSTOMER SERVICE		30	557484		762	136827	145475%	76250%	0.0830%	0.0155%	0.0000%	52524%	0.0000%
44	TOTAL SERVICES EXPENSE			100.0000%		0.1367%	250819%	43744	71536%	559	118	0	296353	0
45	% DISTRIBUTION			584004		762	142987	87	43744	559	118	0	296353	0
46	TOTAL CUSTOMER OPERATIONS EXP			0.1349%		0.0000%	252551%	144481%	71536%	0.0880%	0.0225%	0.0000%	522631%	0.0000%
47	% DISTRIBUTION			100.0000%		0	252551%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

5-12 1997

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

5-12 1997

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE PFTLINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL TOLL	MESSAGE TOLL	SPECIAL TOLL				
						INTRASTATE	INTERSTATE	INTRASTATE	INTERSTATE				
1	SEPARATION FACTORS												
2	BIG THREE EXPENSES												
3	TELEPHONE PLANT IN SERVICE	2001		100 0000	5-3 LN 4	0.0403%	24 2920%	0.0000%	0.0000%	1 1648%	0.0000%	53 8040%	0.0000%
4	PLANT UNDER CONSTRUCTION	2003		100 0000	5-2 LN 10	0.0000%	24 8355%	0.0000%	0.0000%	1 7820%	0.0000%	54 7540%	0.0000%
5	CAPITAL LEASES	2400		100 0000	5-4 LN 15	0.0000%	24 8355%	0.0000%	0.0000%	1 7820%	0.0000%	54 7540%	0.0000%
6	EQUAL ACCESS INVESTMENT			100 0000	5-3 LN 21	0.0000%	24 8355%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	NET TELEPHONE PLANT - OPERATING			100 0000	5-6 LN 36	0.0000%	24 7253%	0.0000%	0.0000%	1 7890%	0.0000%	54 8096%	0.0000%
8	CORPORATE OPERATIONS EXPENSE												
9	EXECUTIVE AND PLANNING	8710		134145	DIRECT	0	0	0	0	0	0	0	0
10	OTHER				LN 1	59	32916	962	10580	1562	0	721%	0
11	GENERAL & ADMINISTRATIVE	8720		883	DIRECT	0	0	0	0	0	0	0	0
12	OTHER				LN 1	155	81964	2587	27540	4074	0	18827%	0
13	TOTAL CORPORATE OPERATIONS EXP			464852		214	122182	3379	38100	5962	0	260397	0
14	% DISTRIBUTION			100 0000		0.0442%	25.1958%	0.0000%	0.7322%	1.5824%	0.0000%	53.7065%	0.0000%
15	EQUAL ACCESS EXPENSE			0	LN 5	0	0	0	0	0	0	0	0
16	INTEREST AND RELATED ITEMS	7500		0	LN 4-DIRECT	0	0	0	0	0	0	0	0
17	CAPITAL LEASES			0	LN 8-DIRECT	0	0	0	0	0	0	0	0
18	CUSTOMER DEPOSITS			311812	LN 6	-1	77047	3464	14362	5878	0	170781	0
19	OTHER FIXED CHARGES - OPERATING	100.00%		311812	DIRECT	-1	77047	3464	14362	5878	0	170781	0
20	OTHER FIXED CHARGES - NON OPERATING	100.00%		311812		-1	77047	3464	14362	5878	0	170781	0
21	TOTAL												
22	BASIS FOR ACTUAL INCOME TAX ALLOC			8208415	RECORDS	0	2270658	81843	427703	865431	122730	23231	2308629
23	LESS OPERATING EXPENSE AND TAX			3479298	VARIOUS	878	854983	27915	258728	347939	83730	15829	1885011
24	INTEREST - CAPITAL LEASE			311812	LN 15	-1	77047	3464	14362	31228	1887	5578	170781
25	OPERATING FIXED CHARGES			0	LN 17	0	0	0	0	0	0	0	0
26	OTHER INCOME ADJ BASED ON PLANT			2477507	LN 2-DIRECT	0	0	0	0	0	0	0	0
27	OTHER INCOME ADJ BASED ON EXP			100 0000	LN 1-DIRECT	-478	1336628	50364	174693	603244	101781	5515	254037
28	NET TAXABLE INCOME					-2 0284%	54.0393%	0.0000%	7.0471%	24.3488%	4.1074%	0.2279%	10.2537%
29	OPERATING TAXES												
30	FEDERAL ITC AMORTIZATION	7210		0	LN 2-DIRECT	0	0	0	0	0	0	0	0
31	STATE ITC AMORTIZATION	7210		0	LN 2-DIRECT	0	0	0	0	0	0	0	0
32	OPERATING FEDERAL INCOME TAX	7220		777555	LN 28	-306	420185	15775	54795	18325	31837	1731	78728
33	OPERATING STATE & LOCAL INC. TAX	7230		117187	LN 28	-46	63327	2378	6258	24534	281	12018	0
34	OPERATING TAXES - OTHER	7240		201087	LN 2-DIRECT	0	49941	2206	9313	20163	4817	110703	0
35	OPERATING TAXES - DIRECT ASSGN	7243		1066029	DIRECT	0	0	0	0	0	0	0	0
36	TOTAL OPERATING TAXES					-352	533453	20358	72387	236223	41367	201848	0

DEVELOPMENT OF ALLOCATION RATIOS

AL-11041

AL-11041

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTRASTATE				INTERSTATE				EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER	
				MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL EXTRALATA	SPECIAL ACCESS EXTRALATA	MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL EXTRALATA	SPECIAL ACCESS EXTRALATA				
1	ALLOCATED LOOPS - COE	6590	SPF	0	2259	0	80	423	874	143	44	196	0	5590	0
2	PERCENT DISTRIBUTION	100.0000%		0.0000%	34.4325%	0.0000%	12.2512%	4.2017%	13.2729%	21.8839%	6.8435%	2.5419%	0.0000%	84.8411%	0.0000%
3	LOCATED LOOPS - CWF	6590	SPF	0	2259	0	80	423	874	143	44	196	0	5590	0
4	PERCENT DISTRIBUTION	100.0000%		0.0000%	34.4325%	0.0000%	12.2512%	4.2017%	13.2729%	21.8839%	6.8435%	2.5419%	0.0000%	84.8411%	0.0000%
5	ALLOCATED CIRCUIT TERM - COE	587	TOLL MOU	0	188	0	30	77	166	87	12	0	0	587	0
6	PERCENT DISTRIBUTION	100.0000%		0.0000%	32.2130%	0.0000%	5.1278%	13.2877%	28.2794%	14.8211%	2.0443%	0.0000%	0.0000%	100.0000%	0.0000%
7	ALLOCATED CIRCUIT MILES - CWF	8575.3	CWM	0	2969.4	0	47.3	1211.9	2917.7	1210.2	196.8	0	0	8575.3	0
8	PERCENT DISTRIBUTION	100.0000%		0.0000%	34.5224%	0.0000%	5.5170%	14.1004%	33.9999%	14.1004%	2.2368%	0.0000%	0.0000%	100.0000%	0.0000%
9	ALLOCATED EXCH WIDEBAND LOOPS	28	WB MOU	0	0	0	12	0	0	4	0	0	0	28	0
10	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	42.8571%	0.0000%	0.0000%	14.2857%	14.2857%	0.0000%	0.0000%	100.0000%	0.0000%
11	ALLOC EXCH WIDEBAND CHAN (MOU/N)	338	WB MOU	0	0	0	144	0	0	144	48	0	0	338	0
12	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	42.6030%	0.0000%	0.0000%	42.6030%	14.2603%	0.0000%	0.0000%	100.0000%	0.0000%
13	ALLOC IX WIDEBAND CHAN (MOU/MILES)	338	WB MOU M	0	0	0	144	0	0	144	48	0	0	338	0
14	PERCENT DISTRIBUTION	100.0000%		0.0000%	0.0000%	0.0000%	42.6030%	0.0000%	0.0000%	42.6030%	14.2603%	0.0000%	0.0000%	100.0000%	0.0000%
15	ALLOCATED TOLL MESSAGES (SP + RC)	4531119	DIRECT	22220	2538469	1172308	798134	1172308	798134	1172308	798134	0	0	4531119	0
16	PERCENT DISTRIBUTION	100.0000%		0.4902%	56.0234%	25.8723%	17.6138%	25.8723%	17.6138%	25.8723%	17.6138%	0.0000%	0.0000%	100.0000%	0.0000%
17	ALLOCATED USERS	0		0	0	0	0	0	0	0	0	0	0	0	0
18	PERCENT 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%

CASH WORKING CAPITAL WORKSHEET

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS		INTERSTATE			INTRASTATE			EXCHANGE		
			MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	EXCHANGE PVT LINE	EXCHANGE MESSAGE	INTRALATA	INTERLATA	INTRALATA	INTERLATA	
1	PLANT SPECIFIC EXPENSES	706191	0	0	177287	0	7715	71813	16431	4183	12144	0	385386
2	PLANT NON SPECIFIC EXP EXCL DEP & AMORT	548734	0	0	136251	0	6219	50223	12590	3277	9668	0	300454
3	CUSTOMER OPERATIONS EXP - MARKETING	7420	0	0	3840	0	87	1226	204	27	0	0	2528
4	CUSTOMER OPERATIONS EXP - SERVICES	567484	762	0	13827	0	0	42508	354	88	0	0	262843
5	CORPORATE OPERATIONS EXPENSE	484852	-14	0	127162	0	3519	45128	7872	1862	5638	0	260397
6	EQUAL ACCESS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
7	OTHER EXPENSE - CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0
8	INTEREST ON CUSTOMER DEPOSITS	777555	-306	0	422185	0	15176	188225	31937	1731	-15617	0	78728
9	FEDERAL INCOME TAX (ACTUAL)	117187	-46	0	83327	0	2378	28334	4813	261	-2254	0	12018
10	STATE INCOME TAX (ACTUAL)	201087	0	0	49841	0	1106	20183	4817	1201	3543	0	110103
11	OTHER OPERATING TAX - DIRECT ASSON	0	0	0	0	0	0	0	0	0	0	0	0
12	GROSS RECEIPTS TAX (ACTUAL)	0	0	0	0	0	0	0	0	0	0	0	0
13	INTEREST ON CAPITAL LEASES	311612	0	0	77547	0	3464	31226	7229	1887	5878	0	170781
14	OTHER FIXED CHARGES - OPERATING	3714122	0	0	1188978	0	41232	484969	85667	14817	18597	0	1814199
15	TOTAL CASH WORKING CAPITAL EXPENSES	0	823	0	0	0	0	0	0	0	0	0	0
16	CASH WORKING CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
17	CASH WORKING CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
18	MINIMUM BANK BALANCE	287567	50	0	95255	0	3303	36853	6879	1171	1480	0	128322
19	WORKING CASH ADVANCES	287567	50	0	95255	0	3303	36853	6879	1171	1480	0	128322
20	WORKING CASH ADVANCES	287567	50	0	95255	0	3303	36853	6879	1171	1480	0	128322
21	TOTAL CASH WORKING CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0

EFFECTIVE FEDERAL INCOME TAX RATE

TAX-1

LN	DESCRIPTION	SOURCE	TAXABLE INCOME		INCOME TAX	
			TOTAL	OPERATING	TOTAL	OPERATING
1	AVERAGE NET INVESTMENT	S-1, Ln 1	9753020	9753020		
2	ASSUMED RATE OF RETURN FOR ESTIMATING TAX RATE	Ln 1, Ln 2	11.2500%	11.2500%		
3	RETURN ON INVESTMENT		1097262	1097262		
4	FIT INCOME ADJUSTMENT (FROM COST STUDY)		311812	311812		
5	INVESTMENT TAX CREDIT AMORTIZATION	S-12, Ln 29	0	0		
6	AFTER TAX INCOME BEFORE TAX CREDITS	Ln 3-4,5	785670	785670		
7	FIT BEFORE TAX CREDITS (MUST EQUAL LN 17)	Ln 8-14, 7	404739	404739		
8	TAXABLE INCOME		1190409	1190409		
9	FIT ON \$0 TO \$50,000 @ 15%		50000	50000	7500	7500
10	FIT ON \$50,000 TO \$75,000 @ 25%		25000	25000	6250	6250
11	FIT ON \$75,000 TO \$100,000 @ 34%		25000	25000	8500	8500
12	FIT ON \$100,000 TO \$335,000 @ 39%		235000	235000	91950	91950
13	FIT ON \$335,000 TO \$10,000,000 @ 34%		855409	855409	290839	290839
14	FIT ON \$10,000,000 TO \$15,000,000 @ 35%		0	0	0	0
15	FIT ON \$15,000,000 TO \$18,333,333 @ 35%		0	0	0	0
16	FIT ON OVER \$18,333,333 @ 35%		0	0	0	0
17	TOTAL TAXABLE INCOME/FIT BEFORE TAX CREDITS	Ln 8, 18	1190409	1190409	454739	454739
18	EFFECTIVE FIT TAX RATE				34.0000%	34.0000%

MONITOR

REVENUE MONITORING SUMMARY

LN	ANALYSIS OF INCOME FROM OPERATIONS	TOTAL OPERATING	INTERSTATE			INTRASTATE			EXCHANGE PVT USE	EAS	EXCHANGE MESSAGE		
			MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS					
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					
1	OPERATING REVENUES RECEIVED	8298415	0	2270588	0	81543	427703	842421	172730	23231	0	0	2308629
2	OPERATING EXPENSE & OTHER TAXES	3474725	879	854983	0	27915	23746	339685	61858	15878	48008	0	1826960
3	FEDERAL INCOME TAX NET OF ITC	797482	-14	432185	0	16150	57255	197780	33298	1737	-18274	0	78184
4	STATE INCOME TAX NET OF ITC	138614	-54	73626	0	2785	8797	33852	5700	301	-2837	0	13288
5	TOTAL OPERATING EXPENSE & TAX	4428731	808	1358784	0	46829	302568	567297	100654	17624	26587	0	1987259
6	OPERATING INCOME	1859684	-809	912074	0	34814	125135	415124	71878	5207	-26587	0	322670
7	FIXED CHARGES - OPERATING	311812	-1	77047	0	3484	14382	31258	7228	1587	5878	0	170781
8	NET INCOME FROM OPERATIONS	1548872	-809	835027	0	31350	110754	383866	64637	3410	-32173	0	151789
9	REALIZED RATE OF RETURN	19.0668%	-1892.7628%	37.4831%	0.0000%	32.1081%	27.3427%	42.0684%	31.7277%	8.0669%	-15.5629%	0.0000%	8.0727%
11	ANALYSIS OF REVENUE EXCESS/DEFICIENCY												
	OPERATING REVENUES RECEIVED	8298415	0	2270588	0	81543	427703	842421	172730	23231	0	0	2308629
12	REVENUE REQUIREMENT	5020157	883	1240078	0	45098	308421	482235	87157	25122	72978	0	2739568
13	REVENUE EXCESS/DEFICIENCY	1248258	-883	1030510	0	36545	119282	480186	78573	-1891	-72978	0	-428759

ALLOCATION RATIOS	AC	TOTAL	INTERSTATE				INTRASTATE				EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER	
			MESSAGE		SPEC. N. ACCESS		MESSAGE		SPECIAL ACCESS						
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					
NET INVESTMENT SUMMARY															
GENERAL SUPPORT FACILITIES	2115	100 0000%	0 0000%	24 8355%	0 0000%	1 0965%	4 6313%	10 0272%	2 2960%	0 5972%	1 7620%	0 0000%	54 7542%	0 0000%	0 0000%
CENTRAL OFFICE SWITCHING EQUIP	2210	100 0000%	0 0000%	32 4882%	0 0000%	0 0000%	4 4181%	9 5468%	0 0000%	0 0000%	0 0000%	0 0000%	53 5453%	0 0000%	0 0000%
OPERATOR SYSTEMS EQUIPMENT	2220	100 0000%	0 0000%	0 0000%	0 0000%	0 0000%	5 7355%	12 4105%	3 8465%	0 7981%	1 7022%	0 0000%	48 7212%	0 0000%	0 0000%
CENTRAL OFFICE TRANSMISSION EQUIP	2310	100 0000%	0 0000%	25 3497%	0 0000%	0 0000%	4 4552%	9 5433%	0 0000%	0 0000%	0 0000%	0 0000%	81 0517%	0 0000%	0 0000%
INFORMATION ORGTERM EQUIPMENT	2410	100 0000%	0 0000%	23 8481%	0 0000%	1 1272%	4 3421%	9 4917%	2 1709%	0 8247%	1 9756%	0 0000%	56 3796%	0 0000%	0 0000%
CABLE AND WIRE FACILITIES	2650	100 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%
TANGIBLE ASSETS	2690	100 0000%	0 0000%	24 8355%	0 0000%	1 0965%	4 6313%	10 0272%	2 2960%	0 5972%	1 7620%	0 0000%	54 7542%	0 0000%	0 0000%
INTANGIBLE ASSETS															
TOTAL PLANT IN SERVICE AC 2021															
PROPERTY HELD FOR FUTURE USE	2002	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%
PLANT UNDER CONSTRUCTION	2003	100 0000%	0 0000%	24 8355%	0 0000%	1 0965%	4 6313%	10 0272%	2 2960%	0 5972%	1 7620%	0 0000%	54 7542%	0 0000%	0 0000%
RESERVED FOR FUTURE USE	2004	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%
TELEPHONE PLANT ADJUSTMENT	2005	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%
NONOPERATING PLANT	2006	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%
GOODWILL	2007	100 0000%	0 0000%	24 8355%	0 0000%	1 0965%	4 6313%	10 0272%	2 2960%	0 5972%	1 7620%	0 0000%	54 7542%	0 0000%	0 0000%
TOTAL PROPERTY, PLANT & EQUIP															
ACCLM DEPR-PLANT IN SERVICE	3100	100 0000%	0 0000%	25 8177%	0 0000%	0 9654%	4 6573%	10 0801%	2 2669%	0 5259%	1 5248%	0 0000%	54 2965%	0 0000%	0 0000%
ACCLM DEPRECIATION - FUTURE USE	3200	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%
ACCLM AMORT-TANGIBLE PROPERTY	3400	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%
ACCLM AMORT-INTANGIBLE PROPERTY	3600	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%
ACCLM AMORT-TEL PLANT ADJ	3600	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%
ACCLM AMORT-TEL PLANT ADJ	4340	100 0000%	0 0000%	24 8355%	0 0000%	1 0965%	4 6313%	10 0272%	2 2960%	0 5972%	1 7620%	0 0000%	54 7542%	0 0000%	0 0000%
NONCURRENT DEFERRED INC TAX - NET	4370	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%
OTHER DEFERRED CREDITS - NET															
CUSTOMER DEPOSITS															
NET TELEPHONE PLANT		100 0000%	-0 0002%	24 7252%	0 0000%	1 1117%	4 6153%	10 0240%	2 3230%	0 6059%	1 7802%	0 0000%	54 8069%	0 0000%	0 0000%
MATERIALS AND SUPPLIES	1220	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%
INVESTMENT IN NONAFFILIATED COS	1402	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%
EQUAL ACCESS EQUIPMENT	1439	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%
OTHER JURISDICTIONAL ASSETS	1500	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%
CASH WORKING CAPITAL	XXXX	100 0000%	0 0168%	32 0122%	0 0000%	1 1101%	7 1365%	13 0574%	2 3119%	0 3036%	0 5027%	0 0000%	43 4811%	0 0000%	0 0000%
NET TEL PLANT, M&S AND CNC		100 0000%	0 0003%	24 9476%	0 0000%	1 1116%	4 6927%	10 1171%	2 3226%	0 5992%	1 7830%	0 0000%	54 4546%	0 0000%	0 0000%

ALLOCATION RATIOS	AC #	TOTAL	INTERSTATE			INTRASTATE			PRIVATE LINE			EXCHANGE MESSAGE	OTHER
			MESSAGE			MESSAGE			PVT LINE				
			INTRALATA	INTERLATA	TOTAL	INTRALATA	INTERLATA	TOTAL	INTRALATA	INTERLATA	TOTAL		
OPERATING EXP AND TAX SUMMARY													
NETWORK SUPPORT EXPENSE	6110	100 0000%	0 0000%	24 8355%	0 0000%	1 0661%	4 6313%	10 0272%	2 2965%	0 5972%	0 0000%	54 7540%	0 0000%
GENERAL OFFICE EXPENSE	6210	100 0000%	0 0000%	24 8355%	0 0000%	1 0661%	4 6313%	10 0272%	2 2965%	0 5972%	0 0000%	54 7540%	0 0000%
CENTRAL OFFICE EXPENSE	6310	100 0000%	0 0000%	27 5701%	0 0000%	1 0144%	5 3242%	11 5 30%	2 6464%	0 5213%	0 0000%	50 2281%	0 0000%
INFORMATION ORIGTERM EXPENSE	6410	100 0000%	0 0000%	25 0000%	0 0000%	0 0000%	4 6569%	9 5 33%	0 0000%	0 0000%	0 0000%	61 0517%	0 0000%
CABLE AND WIRE FACILITIES EXPENSE	6510	100 0000%	0 0000%	23 8481%	0 0000%	1 1275%	4 3621%	9 4817%	2 1109%	0 8247%	0 0000%	58 3789%	0 0000%
OTHER PLANT EXPENSE	6530	100 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
NETWORK OPERATIONS EXPENSE	6540	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
ACCESS CHARGE EXPENSE	6610	100 0000%	0 0000%	38 2748%	0 0000%	1 3514%	6 8231%	16 6534%	2 7556%	0 3199%	0 0000%	33 6203%	0 0000%
MARKETING EXPENSE	6620	100 0000%	0 0000%	1 3678%	0 0000%	0 0000%	0 0000%	7 6250%	2 5658%	0 0159%	0 0000%	52 5264%	0 0000%
SERVICES EXPENSE	6710	100 0000%	7 0447%	25 0593%	0 0000%	0 7397%	7 8724%	9 3241%	1 5657%	0 4544%	0 0000%	53 8545%	0 0000%
EXECUTIVE AND PLANNING EXPENSE	6720	100 0000%	0 0411%	25 2465%	0 0000%	0 7377%	7 8529%	9 3017%	1 5617%	0 4543%	0 0000%	53 6991%	0 0000%
GENERAL AND ADMINISTRATIVE EXP		100 0000%	0 0477%	25 0783%	0 0000%	0 7541%	7 7264%	9 3515%	1 6153%	0 4155%	0 0000%	53 8250%	0 0000%
SUBTOTAL OPERATING EXPENSES		100 0000%	0 0000%	25 9337%	0 0000%	0 8500%	4 6279%	10 0165%	2 0071%	0 5162%	0 0000%	54 4308%	0 0000%
DEPRECIATION AND AMORTIZATION	7240	100 0000%	0 0000%	24 8355%	0 0000%	1 0661%	4 6313%	10 0272%	2 2965%	0 5972%	0 0000%	54 7540%	0 0000%
OTHER OPERATING TAX		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
EQUAL ACCESS EXPENSE	7500	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
INTEREST ON CUSTOMER DEPOSITS	5240	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
RENT REVENUE - ACCESS		100 0000%	0 0289%	25 2849%	0 0000%	0 8255%	6 7439%	9 5635%	1 7270%	0 4599%	0 0000%	54 0367%	0 0000%
TOTAL OPERATING EXPENSE AND TAX													
NON OPERATING EXPENSE	7370	100 0000%	0 0000%	24 8355%	0 0000%	1 0661%	4 6313%	10 0272%	2 2965%	0 5972%	0 0000%	54 7540%	0 0000%
ABANDONED CONSTRUCTION		100 0000%	0 0447%	25 1859%	0 0000%	0 7382%	7 8581%	9 3077%	1 5624%	0 4546%	0 0000%	53 7985%	0 0000%
CONTRIBUTIONS		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
OTHER NON OPERATING EXPENSE		0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
TOTAL NON OPERATING EXPENSE													
UNCOLLECTIBLES	5310	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
END USER MSG TOLLS	5320	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
EX CARRIER	5330	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
TOTAL UNCOLLECTIBLES													
ALLOW FOR FUNDS USED DURING CONSTR	7340	100 0000%	0 0000%	24 8355%	0 0000%	1 0661%	4 6313%	10 0272%	2 2965%	0 5972%	0 0000%	54 7540%	0 0000%
OTHER INCOME ADJUSTMENTS	XXXX	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%

(ACTUAL)

GT COM
ACTUAL USE TRAFFIC STUDY
PORT ST. JOE EXCHANGES
STUDY YEAR ENDED 12/31/97

DD S. 7a
N. 26th 5/98

SWITCH & BILLING DATA, DEC 1996 - NOV 1997

	PSJ	TAJ B	VA WA	BKS STAGED	TH 091	APLC	CHAT	ESPN	BLTW	CRS/JALPT	ALTH	TOTAL
	229	283	639	643 & 379	648	653	662 & 663	670 & 762	674	677 & 349	762	
1 CONVERSATION MINUTES												
1 IS-ER	8330760	9994380	3793199	3563290	6395941	4523385	4528556	5448797	7601978	4571423	2669392	61406105
2 IS-RA	12114	58	1066	9046	889	160	545554	116	5896	3338	7561	574805
3 ST-ER	5175079	2442995	2022234	2107773	3692641	2978344	3196802	3004419	5004419	2079905	1674047	32314790
4 ST-RA	2667324	171982	1585866	2590645	619981	2136762	1693901	1316876	4732281	643811	1953919	20121348
5 TOTAL	15174374	12509415	7402375	8270754	9040362	10274952	9726355	9964591	17344554	7304477	6304919	114417128
8 TCR												
8 TCR	100	100	100	100	100	100	100	100	100	100	100	100
10 2-WAY CONVERSATION MINUTES												
11 IS-ER	8330760	9994380	3793199	3563290	6395941	4523385	4528556	5448797	7601978	4571423	2669392	61406105
12 IS-RA	12114	58	1066	9046	889	160	545554	116	5896	3338	7561	574805
13 ST-ER	5175079	2442995	2022234	2107773	3692641	2978344	3196802	3004419	5004419	2079905	1674047	32314790
14 ST-RA	2667324	171982	1585866	2590645	619981	2136762	1693901	1316876	4732281	643811	1953919	20121348
15 TOTAL	15174374	12509415	7402375	8270754	9040362	10274952	9726355	9964591	17344554	7304477	6304919	114417128
17 TCR												
17 TCR	111	129	126	110	130	128	126	141	119	128	129	129
18 2-WAY SWITCH MINUTES												
20 IS-ER	9247144	12892750	4779431	3919819	8314723	5796338	5680781	7682604	9046354	5851421	3336740	76548105
21 IS-RA	1344	75	1331	9951	1156	205	687398	154	7016	4273	8451	722364
22 ST-ER	5744338	3151464	2548015	2318550	2630616	4620340	3782713	4507491	5955259	2562278	2092549	39983623
23 ST-RA	2960730	221857	1988216	2848710	865975	2235956	2134315	1859615	5831391	831758	2442399	24471021
24 TOTAL	17953556	16566146	9328993	9087830	11752470	13151938	12266207	14500074	206400070	9349730	7881149	141725113
26 TOLL ALLOCATOR												
27 IS-ER	0.515059	0.792612	0.512430	0.430830	0.707487	0.440721	0.463540	0.546816	0.438292	0.625838	0.423382	
28 IS-RA	0.000075	0.000005	0.000143	0.001099	0.000099	0.00016	0.066090	0.000012	0.000340	0.000457	0.001199	
29 ST-ER	0.319925	0.193744	0.273187	0.223835	0.223835	0.351305	0.306214	0.300816	0.285330	0.254744	0.265515	
30 ST-RA	0.164911	0.013639	0.214240	0.313230	0.068579	0.207958	0.174156	0.132356	0.272838	0.088961	0.309904	
31 TOTAL	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	
33 3-WAY TOTAL SWITCH MOU												
34 TOTAL TOLL MONTHLY STUDY	3875179	3142689	1743159	2250554	2572442	2663342	2685815	2985155	3817152	1971207	1502648	29514342
35 TOTAL LOCAL MONTHLY STUDY	10122701	8050846	7032440	8781568	4492979	5133043	10853711	4404008	10708511	4666865	4092019	76597691
36 TOTAL SWITCH MINUTES	13997880	11193535	8835599	11032122	7065421	8000385	13939528	7389163	14629663	6838072	5594887	108112033
38 TOTAL TOLL MOU												
38 IS-ER	1995946	2409933	893247	909606	1819069	1764138	1244983	1632331	1716856	1233656	636194	15897660
40 IS-RA	291	16	249	2462	256	46	150847	36	1332	901	1802	158036
41 ST-ER	1239883	608877	476208	573545	575503	1007663	822434	967685	1130216	561289	398976	8352579
42 ST-RA	639069	42863	373454	704941	176415	556495	467751	385103	1068748	175381	465677	5106687
43 TOTAL	3875179	3142689	1743159	2250554	2572442	2663342	2685815	2985155	3817152	1971207	1502648	29514342
45 3-WAY FX MOU												
46 IS-ER	0	0	0	0	0	0	0	0	0	0	0	0
47 IS-RA	0	0	0	0	0	0	0	0	0	0	0	0
48 ST-ER	20474	0	274914	89158	51926	31432	103543	149105	269234	276392	117907	1668508
49 ST-RA	28	0	93003	33482	9334	8158	19097	34195	98566	30208	12733	819252
50 TOTAL	49000	0	367920	122940	61320	61905	122640	183900	307920	306600	245240	2687660

GT COM
 ACTUAL USE TRAFFIC STUDY
 STUDY YEAR ENDED 12/31/97

rv. CASH 1/98

SWITCH & BILLING DATA: DEC 1996 - NOV 1997

	SOURCE	PERRY	TOTAL
1	CONVERSATION MINUTES		
2	IS-ER CABS	17454952 ✓	17454952 ✓
3	IS-RA CABS	0	0
4	ST-ER CABS	14885755 ✓	14885755 ✓
5	ST-RA CABS	6891322 ✓	6891322 ✓
6	TOTAL (LN2:LN5)	39232029 ✓	39232029 ✓
7			
8	TCAR Special Study	1.00	
9			
10	2-WAY CONVERSATION MINUTES		
11	IS-ER (LN2/LN8)	17454952 ✓	17454952 ✓
	IS-RA (LN3/LN8)	0	0
13	ST-ER (LN4/LN8)	14885755 ✓	14885755 ✓
14	ST-RA (LN5/LN8)	6891322 ✓	6891322 ✓
15	TOTAL (LN11:LN14)	39232029 ✓	39232029 ✓
16			
17	TCTR Special Study	1.03 ↑	
18			
19	2-WAY SWITCH MINUTES		
20	IS-ER (LN11*LN17)	17978601 ✓	17978601 ✓
21	IS-RA (LN12*LN17)	0	0
22	ST-ER (LN13*LN17)	15332328 ✓	15332328 ✓
23	ST-RA (LN14*LN17)	7098062 ✓	7098062 ✓
24	TOTAL (LN20:LN23)	40408991 ✓	40408991 ✓
25			
26	TOLL ALLOCATOR		
27	IS-ER (LN20/LN24)	0.444916 ✓	
28	IS-RA (LN21/LN24)	0.000000	
29	ST-ER (LN22/LN24)	0.379429 ✓	
30	ST-RA (LN23/LN24)	0.175655 ✓	
31	TOTAL (LN27:LN30)	1.000000 ✓	
32			
33	2-WAY TOTAL SWITCH MOU		
34	TOTAL TOLL MONTHLY STUDY	9827478 ✓	9827478 ✓
35	TOTAL LOCAL MONTHLY STUDY	30547918 ✓	30547918 ✓
36	TOTAL SWITCH MINUTES	40375396 ✓	40375396 ✓
37			
38	TOTAL TOLL MOU		
39	IS-ER (LN27*LN34)	4372402 ✓	4372402 ✓
40	IS-RA (LN28*LN34)	0	0
41	ST-ER (LN29*LN34)	3728830 ✓	3728830 ✓
42	ST-RA (LN30*LN34)	1726246 ✓	1726246 ✓
43	TOTAL (LN39:LN42)	9827478 ✓	9827478 ✓
44			

NOTE:
 ORIGINAL MINUTES
 INPUTS ARE ALREADY
 STATED AS
 CONVERSATION
 MINUTES

GT COM
 ACTUAL USE TRAFFIC STUDY
 STUDY YEAR ENDED 12/31/97

0/2 1-98
n/v. Q:dk 1/98

SWITCH & BILLING DATA: DEC 1996 - NOV 1997

	SOURCE	PERRY	TOTAL
45 2-WAY FX MOU			
46 IS-ER	FX MOU SUMM.	0	0
47 IS-RA	FX MOU SUMM.	0	0
48 ST-ER	FX MOU SUMM.	125746 ✓	125746 ✓
49 ST-RA	FX MOU SUMM.	58214 ✓	58214 ✓
50 TOTAL	(LN46..LN49)	183960 ✓	183960 ✓
51			
52 DEM			
53 IS-ER	(LN39+LN46)	4372402 ✓	4372402 ✓
54 IS-RA	(LN40+LN47)	0	0
55 ST-ER	(LN41+LN48)	3854576 ✓	3854576 ✓
56 ST-RA	(LN42+LN49)	1784460 ✓	1784460 ✓
57 LOCAL	(LN35-LN50)	30363958 ✓	30363958 ✓
58 TOTAL	(LN53..LN57)	40375396 ✓	40375396 ✓
59			
60 DEM ALLOCATION			
61 IS-ER	(LN53/LN58)	0.108294 ✓	0.108294 ✓
62 IS-RA	(LN54/LN58)	0.000000	0.000000
63 ST-ER	(LN55/LN58)	0.095468 ✓	0.095468 ✓
64 ST-RA	(LN56/LN58)	0.044197 ✓	0.044197 ✓
65 LOCAL	(LN57/LN58)	0.752041 ✓	0.752041 ✓
66 TOTAL	(LN61..LN65)	1.000000 ✓	1.000000 ✓
67			
68 WATS MOU			
69 IS-ER		0	0
70 IS-RA		0	0
71 ST-ER		2268 ✓	2268 ✓
72 ST-RA		6322 ✓	6322 ✓
73 TOTAL	(LN68:LN71)	8590 ✓	8590 ✓
74			
75 SLU MOU			
76 IS-ER	(LN53-LN68)	4372402 ✓	4372402 ✓
77 IS-RA	(LN54-LN69)	0	0
78 ST-ER	(LN55-LN70)	3852308 ✓	3852308 ✓
79 ST-RA	(LN56-LN71)	1778138 ✓	1778138 ✓
80 LOCAL	(LN57)	30363958 ✓	30363958 ✓
81 TOTAL	(LN75:LN79)	40366806 ✓	40366806 ✓
82			
83 SLU ALLOCATION			
84 IS-ER	(LN75/LN80)	0.108317 ✓	0.108317 ✓
85 IS-RA	(LN76/LN80)	0.000000	0.000000
86 ST-ER	(LN77/LN80)	0.095433 ✓	0.095433 ✓
87 ST-RA	(LN78/LN80)	0.044050 ✓	0.044050 ✓
88 LOCAL	(LN79/LN80)	0.752200 ✓	0.752200 ✓
89 TOTAL	(LN83:LN87)	1.000000 ✓	1.000000 ✓

GT COM
ACTUAL USE TRAFFIC STUDY
FLORALA AL / FL
STUDY YEAR ENDED 12/31/97

DS 198
v. Q&A 12/97

SWITCH & BILLING DATA: DEC 1996 - NOV 1997

	SOURCE	FLORALA	PAXTON	LAUREL HILL	TOTAL
1	CONVERSATION MINUTES				
2	IS-ER CABS	4143824	3303828	1913486	9361138
3	IS-RA CABS	1622796	0	0	1622796
4	ST-ER CABS	4668299	1275910	634499	6578708
5	ST-RA CABS	20195	1388095	1140677	2548967
6	TOTAL (LN2:LN5)	10455114	5967833	3688662	20111609
7					
8	TCAR Special Study	1.00	1.00	1.00	
9					
10	2-WAY CONVERSATION MINUTES				
11	IS-ER (LN2/LN8)	4143824	3303828	1913486	9361138
12	IS-RA (LN3/LN8)	1622796	0	0	1622796
13	ST-ER (LN4/LN8)	4668299	1275910	634499	6578708
14	ST-RA (LN5/LN8)	20195	1388095	1140677	2548967
15	TOTAL (LN11:LN14)	10455114	5967833	3688662	20111609
16					
17	TCTR Special Study	1.03	1.03	1.30	
18					
19	2-WAY SWITCH MINUTES				
20	IS-ER (LN11/LN17)	4268139	3402943	2487532	10158614
21	IS-RA (LN12/LN17)	1671480	0	0	1671480
22	ST-ER (LN13/LN17)	4808348	1314187	824849	6947384
23	ST-RA (LN14/LN17)	20801	1429738	1462880	2933410
24	TOTAL (LN20:LN23)	10768768	6146868	4795261	21710897
25					
26	TOLL ALLOCATOR				
27	IS-ER (LN20/LN24)	0.396344	0.553606	0.518748	
28	IS-RA (LN21/LN24)	0.155216	0.000000	0.000000	
29	ST-ER (LN22/LN24)	0.446509	0.213798	0.172013	
30	ST-RA (LN23/LN24)	0.001931	0.232596	0.309239	
31	TOTAL (LN27:LN30)	1.000000	1.000000	1.000000	
32					
33	2-WAY TOTAL SWITCH MOU				
34	TOTAL TOLL MONTHLY STUDY	2550711	1539540	909428	4999679
35	TOTAL LOCAL MONTHLY STUDY	5898095	4450976	2698776	13047847
36	TOTAL SWITCH MINUTES	8448806	5990516	3608204	18047526
37					
38	TOTAL TOLL MOU				
39	IS-ER (LN27/LN34)	1010959	852299	471764	2335022
40	IS-RA (LN28/LN34)	395911	0	0	395911
41	ST-ER (LN29/LN34)	1138915	329151	156433	1624499
42	ST-RA (LN30/LN34)	4925	358091	281231	644247
43	TOTAL (LN39:LN42)	2550711	1539540	909428	4999679
44					
45	2-WAY FX MOU				
46	IS-ER FX MOU SUMM.	0	0	0	0
47	IS-RA FX MOU SUMM.	0	0	0	0
48	ST-ER FX MOU SUMM.	0	0	0	0
49	ST-RA FX MOU SUMM.	0	0	36960	36960
50	TOTAL (LN46..LN49)	0	0	36960	36960
51					
52	DEM				
53	IS-ER (LN39+LN46)	1010959	852299	471764	2335022
54	IS-RA (LN40+LN47)	395911	0	0	395911
55	ST-ER (LN41+LN48)	1138915	329151	156433	1624499
56	ST-RA (LN42+LN49)	4925	358091	318191	681207
57	LOCAL (LN35-LN50)	5898095	4450976	2661816	13010887
58	TOTAL (LN53..LN57)	8448805	5990517	3608204	18047526
59					

NOTE:
ORIGINAL MINUTES
INPUTS ARE ALREADY
STATED AS
CONVERSATION
MINUTES

GT COM
ACTUAL USE TRAFFIC STUDY
FLORALA AL / FL
STUDY YEAR ENDED 12/31/97

OB 158
N.V. QBR 12/97

SWITCH & BILLING DATA: DEC 1996 - NOV 1997

	SOURCE	FLORALA	PAXTON	LAUREL HILL	TOTAL
60 DEM ALLOCATION					
61 IS-ER	(LN53/LN58)	0.119657	0.142275	0.130748	0.129382
62 IS-RA	(LN54/LN58)	0.046860	0.000000	0.000000	0.021937
63 ST-ER	(LN55/LN58)	0.134802	0.054945	0.043355	0.090012
64 ST-RA	(LN56/LN58)	0.000583	0.059776	0.088185	0.037745
65 LOCAL	(LN57/LN58)	0.698098	0.743004	0.737712	0.720924
66 TOTAL	(LN61..LN65)	1.000000	1.000000	1.000000	1.000000
67					
68 WATS MOU					
69 IS-ER		0	0	0	0
70 IS-RA		0	0	0	0
71 ST-ER		0	0	0	0
72 ST-RA		0	0	0	0
73 TOTAL	(LN69:LN71)	0	0	0	0
74					
75 SLU MOU					
76 IS-ER	(LN53-LN68)	1010959	852299	471764	2335022
77 IS-RA	(LN54-LN69)	395911	0	0	395911
78 ST-ER	(LN55-LN70)	1138915	329151	156433	1624499
79 ST-RA	(LN56-LN71)	4925	358091	318191	681207
80 LOCAL	(LN57)	5898095	4450976	2661816	13010887
81 TOTAL	(LN75:LN79)	8448805	5990517	3608204	16047526
82					
83 SLU ALLOCATION					
84 IS-ER	(LN75/LN80)	0.119657	0.142275	0.130748	0.129382
85 IS-RA	(LN76/LN80)	0.046860	0.000000	0.000000	0.021937
86 ST-ER	(LN77/LN80)	0.134802	0.054945	0.043355	0.090012
87 ST-RA	(LN78/LN80)	0.000583	0.059776	0.088185	0.037745
88 LOCAL	(LN79/LN80)	0.698098	0.743004	0.737712	0.720924
89 TOTAL	(LN83:LN87)	1.000000	1.000000	1.000000	1.000000

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 1
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010)	STUDY AREA CODE	(010)	210339
(020)	CONTACT NAME	(020)	MARK ELLMER
(030)	CONTACT NAME TELEPHONE NUMBER	(030)	(904) 229-7294
(040)	USF DATA COLLECTION PERIOD	(040)	98-1

TA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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II. WORKING LOOPS

(060)	TOTAL LOOPS (CAT 1.1, 1.2 AND 1.3)	30,359	(060)	<u>31,583</u>	Attach "A"
(070)	CATEGORY 1.3 LOOPS (EXC. CAT 1.3 TWX LOOPS)	29,134	(070)	<u>30,335</u>	Attach "A"
(080)	RESERVED	NO ENTRY REQUIRED			

III. INVESTMENT, EXPENSE & TAXES

NET PLANT INVESTMENT

(160)	ACCT 2001 - TELEPHONE PLANT IN SERVICE	41,776,270	(160)	<u>43,801,162</u>	<u>100-7</u>
(170)	ACCT 1220 - MATERIALS AND SUPPLIES	549,089	(170)	<u>596,981</u>	<u>160-1</u>
(190)	ACCT 3100 - ACCUMULATED DEPRECIATION	2,381,487	(190)	<u>5,949,552</u>	<u>100-14</u>
(195)	ACCT 3400 - ACCUMULATED AMORTIZATION TANGIBLE	0	(195)	<u>0</u>	
(200)	RESERVED	NO ENTRY REQUIRED			
(205)	RESERVED	NO ENTRY REQUIRED			
(210)	ACCT 4340 - NET NON- CURRENT OPERATING INCOME TAXES	262,014	(210)	<u>1,134,710</u>	Attach "B"
(220)	NET PLANT INVESTMENT (SUM OF LINES 160 + 170 MINUS LINES 190 - 210)	39,681,858	(220)	<u>37,313,881</u>	Sum

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 2
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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SELECTED PLANT ACCOUNTS

(230)	ACCT 2210-CENTRAL OFFICE SWITCH EQUIPT.	6,963,430	(230)	<u>7,174,812</u>	<u>100-2</u>
(235)	ACCT 2220 - OPERATOR SYSTEM EQUIPT.	60,492	(235)	<u>0</u>	<u>-</u>
(240)	ACCT 2230 - CENTRAL OFFICE TRANSMISSION EQUIPMENT	4,561,294	(240)	<u>4,882,004</u>	<u>100-3</u>
(245)	TOTAL CENTRAL OFFICE EQUIPMENT (SUM OF LINES 230-240)	11,585,216	(245)	<u>12,056,816</u>	<u>Sum</u>
(250)	CIRC EQUIPT CAT 4.13	2,801,203	(250)	<u>3,143,317</u>	<u>Attach "C"</u>
(255)	ACCT 2410 - C&W FACILITIES TOTAL	25,008,122	(255)	<u>26,003,186</u>	<u>100-5</u>
(260)	ACCT 3100 (2210)-ACCUM. DEPR. CENTRAL OFFICE SWITCHING EQUIPMENT	823,511	(260)	<u>2,190,377</u>	<u>100-9</u>
(265)	ACCT 3100 (2220)-ACCUM. DEPRECIATION OPERATOR SYSTEM EQUIPMENT	8,704	(265)	<u>0</u>	<u>-</u>
(270)	ACCT 3100 (2230)-ACCUM. DEPR. CENTRAL OFFICE TRANSMISSION EQUIPMENT	300,253	(270)	<u>775,143</u>	<u>100-10</u>
(275)	ACCT 3100 (2210-2230) - TOTAL ACCUM. DEPR. CENTRAL OFFICE EQUIPT. (SUM OF LINES 260-270)	1,132,468	(275)	<u>2,965,520</u>	<u>Sum</u>
(280)	ACCT 3100 (2410)-ACCUM. DEPR. CABLE & WIRE FACILITIES	1,063,663	(280)	<u>2,413,233</u>	<u>100-12</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 3
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(285)	RESERVED				
(290)	RESERVED				
(295)	RESERVED				
(300)	RESERVED				
(305)	RESERVED				
(310)	ACCT 4340 (2210) - NET NONCURRENT DEFERRED OP. INCOME TAXES - CO SWITCH EQUIPT.	219,471	(310)	<u>544,614</u>	Attach "B"
(315)	ACCT 4340 (2220) - NET NONCURRENT DEFERRED OP. INCOME TAXES-OPERATOR SYSTEM EQUIPMENT.	1,309	(315)	<u>0</u>	Attach "B"
(320)	ACCT 4340 (2230) - NET NONCURRENT DEFERRED OP. INCOME TAXES - CO TRANSMISSION EQUIPT.	59,750	(320)	<u>192,293</u>	Attach "B"
(325)	ACCT 4340 (2210-2230)- NET NONCURRENT DEF. OP. INCOME TAXES-CO EQUIPT. (SUM OF LINES 310 - 320)	280,530	(325)	<u>736,907</u>	Sum
(330)	ACCT 4340 (2410)-NET NONCURRENT DEF. OP. INCOME TAXES - C&W FACILITIES	66,680	(330)	<u>277,292</u>	Attach "B"

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 4
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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PLANT SPECIFIC OPERATION EXPENSE					
(335)	ACCT 6110-NETWORK SUPPORT EXP. TOTAL	0	(335)	<u>0</u>	
(340)	ACCT 6110-BENEFITS PORTION NETWORK SUPPORT EXPENSE.	0	(340)	<u>0</u>	
(345)	ACCT 6110-RENTS PORT. NETWORK SUPPORT EXPENSE	0	(345)	<u>0</u>	
(350)	ACCT 6120 - GENERAL SUPPORT EXP. TOTAL	720,589	(350)	<u>478,502</u>	<u>220-1</u>
(355)	ACCT 6120-BENEFITS PORT. GENERAL SUPPORT EXPENSE	13,027	(355)	<u>9,022</u>	<u>Records</u>
(360)	ACCT 6120-RENTS PORT. GENERAL SUPPORT EXPENSE	41,204	(360)	<u>36,256</u>	<u>Records</u>
(365)	ACCT 6210-CENTRAL OFF. SWITCH EXP. - TOTAL	688,163	(365)	<u>589,344</u>	<u>220-1</u>
(370)	ACCT 6210-BENEFITS PORT. CO SWITCH EXP.	90,153	(370)	<u>65,459</u>	<u>Records</u>
(375)	ACCT 6210-RENTS PORT. CO SWITCH EXP.	27,915	(375)	<u>29,746</u>	<u>Records</u>
(380)	ACCT 6220 - OPERATOR SYSTEM EXP.- TOTAL	569	(380)	<u>0</u>	
(385)	ACCT 6220-BENEFITS PORT. OPERATOR SYSTEM EXPENSE	4	(385)	<u>0</u>	
(390)	ACCT 6220-RENTS PORT. OPERATOR SYSTEM EXPENSE	4	(390)	<u>0</u>	
(395)	ACCT 6230-CENTRAL OFF. EXPENSE - TRANSMISSION EQUIPMENT - TOTAL	433,400	(395)	<u>477,184</u>	<u>220-1</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 5
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(400)	ACCT 6230-BENEFITS PORT. CENTRAL OFFICE EXPENSE - TRANSMISSION EQUIPT.	23,484	(400)	<u>32,677</u>	<u>Records</u>
(405)	ACCT 6230 - RENTS PORT. CENTRAL OFFICE EXP. - TRANSMISSION EQUIPT.	92,519	(405)	<u>90,006</u>	<u>Records</u>
(410)	ACCT 6210-6230 - CENTRAL OFFICE EXPENSE TOTAL (SUM OF LINES 365+ 380+395)	1,122,132	(410)	<u>1,066,528</u>	<u>Sum</u>
(415)	RESERVED		NO ENTRY REQUIRED		
(420)	RESERVED		NO ENTRY REQUIRED		
(425)	RESERVED		NO ENTRY REQUIRED		
(430)	ACCT 6410-CABLE & WIRE FACILITIES EXPENSE- TOTAL	3,159,084	(430)	<u>2,756,087</u>	<u>220-1</u>
(435)	ACCT 6410-BENEFITS PORT. C&W FACILITIES EXPENSE	263,527	(435)	<u>267,948</u>	<u>Records</u>
(440)	ACCT 6410-RENTS PORT. C&W FACILITIES EXPENSE	192,323	(440)	<u>174,823</u>	<u>Records</u>
(445)	TOTAL PLANT SPECIFIC EXP. (SUM OF LINES 335+350+ 365+380+395+415+430)	5,001,805	(445)	<u>4,301,117</u>	<u>Summ</u>
PLANT NON SPECIFIC EXPENSE					
(450)	ACCT 6530-NETWORK OP. EXPENSE - TOTAL	2,447,857	(450)	<u>1,869,544</u>	<u>220-1</u>
(455)	ACCT 6530-BENEFITS PORT. NETWORK OP. EXPENSE	470,938	(455)	<u>377,931</u>	<u>Records</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 6
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(460)	RESERVED	NO ENTRY		REQUIRED	
(470)	RESERVED	NO ENTRY		REQUIRED	
(480)	RESERVED	NO ENTRY		REQUIRED	
(485)	RESERVED	NO ENTRY		REQUIRED	
(500)	RESERVED	NO ENTRY		REQUIRED	
(505)	RESERVED	NO ENTRY		REQUIRED	
DEPR. & AMORTIZATION EXPENSES					
(510)	ACCT 6560 (2210)-DEPR. & AMORTIZATION EXP. - CO SWITCH EQUIPT.	1,085,436	(510)	<u>1,405,783</u>	<u>230-2</u>
(515)	ACCT 6560 (2220)-DEPR. & AMORTIZATION EXP. - OPERATOR SYSTEM EQUIPT.	10,858	(515)	<u>8,570</u>	<u>230-2</u>
(520)	ACCT 6560 (2230)-DEPR. & AMORTIZATION EXP. - CO TRANSMISSION EQUIPT.	451,307	(520)	<u>466,164</u>	<u>230-2</u>
(525)	ACCT 6560 (2210-2230)-DEPR. & AMORTIZATION CENTRAL OFFICE EQUIPT. (SUM OF LINES 510-520)	1,557,601	(525)	<u>1,880,517</u>	<u>Sum</u>
(530)	ACCT 6560 (2410)-DEPR. & AMORTIZATION EXP. - C&W FACILITIES	1,736,923	(530)	<u>1,739,077</u>	<u>230-2</u>
CORPORATE OPERATING EXPENSES					
(535)	ACCT 6710-EXECUTIVE & PLANNING EXP.-TOTAL	13,346	(535)	<u>535,913</u>	<u>250-1</u>
(540)	ACCT 6710-BENEFITS PORT. EXEC. & PLANNING EXP	0	(540)	<u>35,747</u>	<u>Records</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 7
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(550)	ACCT 6720 - GENERAL ADM. EXPENSE - TOTAL	1,839,283	(550)	<u>1,552,871</u>	<u>250-1</u>
(555)	ACCT 6720 - BENEFITS PORT-GEN. ADM. EXP.	234,904	(555)	<u>160,387</u>	<u>Records</u>
(565)	TOTAL CORP. OP. EXP. (SUM OF LINES 535+550)	1,852,629	(565)	<u>2,088,784</u>	<u>Sum</u>
OTHER EXPENSES AND REVENUES					
(600)	BENEFITS PORTION OF ALL OP. EXPENSES - TOTAL	1,504,787	(600)	<u>1,163,670</u>	<u>Records</u>
(610)	RENTS PORTION OF ALL OP. EXPENSES - TOTAL	400,634	(610)	<u>456,164</u>	<u>Records</u>
(620)	RESERVED	NO ENTRY REQUIRED			
(630)	RESERVED	NO ENTRY REQUIRED			
TAXES					
(650)	ACCT 7200-OP. TAXES	2,096,257	(650)	<u>3,030,361</u>	<u>250-1</u>
(655)	RESERVED	NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA					
(700)	COST STUDY AVERAGE C&W FACILITIES ACCT 2410	27,408,540	(700)	<u>25,355,376</u>	<u>S-5</u>
(710)	COST STUDY AVERAGE C&W FACILITIES CAT 1 - TOTAL EXC. LINE C&WF EXCLUDING WIDE BAND	24,858,966	(710)	<u>22,230,044</u>	<u>S-5</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 8
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210339 SA NAME: GTC, INC. REGION: 2

DATA LINE ****	DESCRIPTION *****	LATEST VIEW 1996 AMOUNT *****	DATA LINE ****	ENTER 1997 AMOUNT *****	DATA SOURCE *****
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V. AMORTIZABLE TANGIBLE ASSETS
 (REFER TO INSTRUCTIONS PRIOR
 TO COMPLETING THIS SECTION)

(800)	ACCT 2680 - AMORTIZABLE TANGIBLE ASSETS	0	(800)	0	
(805)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT	0	(805)	0	
(810)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT ALLOCATED TO CAT. 4.13	0	(810)	0	
(815)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES	0	(815)	0	
(820)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES ALLOCATED TO CAT. 1	0	(820)	0	
(830)	ACCT 6560 (2680)-DEPR. & AMORTIZATION EXPENSE - AMORT. TANGIBLE ASSETS	0	(830)	0	

VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION

**Universal Service Fund
Loop Count Guide**

I.	Category 1.3 Message Telephone Loops	
A.	Residential and Business (MTS-POTS) Customer Service Loops (Single and Multi-party)	<u>29,539</u>
B.	Company "Access" Official Loops	<u>406</u>
C.	Concession Service Loops	<u>0</u>
D.	Coin Telephone (Public/Semi) Loops	<u>390</u>
E.	Basic Exchange Telephone Radio Service (BETRS) & Remote/Rural Radio Service (RRS)	<u>-</u>
F.	All Other Joint Message Service Loops	<u>-</u>
G.	Dedicated Level Trunk/Toll Stations/Other Toll Only Message Type Services (Category 1.3)	<u>-</u>
H.	Total Category 1.3 Loops (Sum of Lines I.A through I.G)	<u>30,335</u>

Enter this amount on Data Line 070

II.	Loops "Other Than" Category 1.3	
A.	Local Exchange Private Line Loops (Cat. 1.1)	<u>13</u>
B.	State Private Line Loops (Cat. 1.1)	<u>789</u>
C.	Interstate Private Line Loops (Cat. 1.2)	<u>446</u>
D.	Closed End OUTWATS/800 Service Loops (Categories 1.1/1.2)	<u> </u>
III.	Total Loops	
A.	Total Loops (Categories 1.1/1.2/1.3) (Sum of Lines I.H PLUS II.A through II.D)	<u>31,583</u>

Enter this amount on Data Line 060

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

PAGE: 1

Binded copies

SAC: 210291 SA NAME: GTC, INC. REGION: 2

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) STUDY AREA CODE (010) 210291
 (020) CONTACT NAME (020) MARK ELLMER
 (030) CONTACT NAME TELEPHONE NUMBER (030) (904) 229-7236
 (040) USF DATA COLLECTION PERIOD (040) 98-1

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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II. WORKING LOOPS

(060) TOTAL LOOPS (CAT 1.1, 1.2 AND 1.3) 4,481 (060) 4,643 Attach "A"
 (070) CATEGORY 1.3 LOOPS (EXC. CAT 1.3 TWX LOOPS) 4,436 (070) 4,596 Attach "A"
 (080) RESERVED NO ENTRY REQUIRED

III. INVESTMENT, EXPENSE & TAXES

NET PLANT INVESTMENT

(160) ACCT 2001 - TELEPHONE PLANT IN SERVICE 6,988,393 (160) 7,074,513 100-8
 (170) ACCT 1220 - MATERIALS AND SUPPLIES 48,766 (170) 43,884 160-2
 (190) ACCT 3100 - ACCUMULATED DEPRECIATION 386,101 (190) 921,203 100-15
 (195) ACCT 3400 - ACCUMULATED AMORTIZATION TANGIBLE 0 (195) 0 -
 (200) RESERVED NO ENTRY REQUIRED
 (205) RESERVED NO ENTRY REQUIRED
 (210) ACCT 4340 - NET NON-CURRENT OPERATING INCOME TAXES 29,575 (210) 226,403 Attach "B"
 (220) NET PLANT INVESTMENT (SUM OF LINES 160 + 170 MINUS LINES 190 - 210) 6,621,483 (220) 5,970,791

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 2
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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SELECTED PLANT ACCOUNTS

(230)	ACCT 2210-CENTRAL OFFICE SWITCH EQUIPT.	974,042	(230)	<u>1,032,859</u>	<u>100-3</u>
(235)	ACCT 2220 - OPERATOR SYSTEM EQUIPT.	0	(235)	<u>0</u>	<u>-</u>
(240)	ACCT 2230 - CENTRAL OFFICE TRANSMISSION EQUIPMENT	793,967	(240)	<u>799,719</u>	<u>100-4</u>
(245)	TOTAL CENTRAL OFFICE EQUIPMENT (SUM OF LINES 230-240)	1,768,009	(245)	<u>1,832,578</u>	<u>Sum</u>
(250)	CIRC EQUIPT CAT 4.13	689,396	(250)	<u>702,216</u>	<u>Attach "c"</u>
(255)	ACCT 2410 - C&W FACILITIES TOTAL	4,641,959	(255)	<u>4,700,993</u>	<u>100-6</u>
(260)	ACCT 3100 (2210)-ACCUM. DEPR. CENTRAL OFFICE. SWITCHING EQUIPMENT	80,594	(260)	<u>182,240</u>	<u>100-10</u>
(265)	ACCT 3100 (2220)-ACCUM. DEPRECIATION OPERATOR SYSTEM EQUIPMENT	0	(265)	<u>0</u>	<u>-</u>
(270)	ACCT 3100 (2230)-ACCUM. DEPR. CENTRAL OFFICE. TRANSMISSION EQUIPMENT	50,996	(270)	<u>130,325</u>	<u>100-11</u>
(275)	ACCT 3100 (2210-2230) - TOTAL ACCUM. DEPR. CENTRAL OFFICE EQUIPT. (SUM OF LINES 260-270)	131,590	(275)	<u>312,565</u>	<u>Sum</u>
(280)	ACCT 3100 (2410)-ACCUM. DEPR. CABLE & WIRE FACILITIES	217,536	(280)	<u>528,867</u>	<u>100-13</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 3
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(285)	RESERVED				
(290)	RESERVED				
(295)	RESERVED				
(300)	RESERVED				
(305)	RESERVED				
(310)	ACCT 4340 (2210) - NET NONCURRENT DEFERRED OP. INCOME TAXES - CO SWITCH EQUIPT.	6,484	(310)	<u>88,776</u>	Attach "B"
(315)	ACCT 4340 (2220) - NET NONCURRENT DEFERRED OP. INCOME TAXES-OPERATOR SYSTEM EQUIPMENT.	0	(315)	_____	_____
(320)	ACCT 4340 (2230) - NET NONCURRENT DEFERRED OP. INCOME TAXES - CO TRANSMISSION EQUIPT.	12,084	(320)	<u>33,897</u>	Attach "B"
(325)	ACCT 4340 (2210-2230)- NET NONCURRENT DEF. OP. INCOME TAXES-CO EQUIPT. (SUM OF LINES 310 - 320)	18,563	(325)	<u>122,673</u>	Sum
(330)	ACCT 4340 (2110)-NET NONCURRENT DEF. OP. INCOME TAXES - C&W FACILITIES	5,647	(330)	<u>56,414</u>	Attach "B"

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 4
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
PLANT SPECIFIC OPERATION EXPENSE					
(335)	ACCT 6110-NETWORK SUPPORT EXP. TOTAL	0	(335)	<u>0</u>	
(340)	ACCT 6110-BENEFITS PORTION NETWORK SUPPORT EXPENSE.	0	(340)	<u>0</u>	
(345)	ACCT 6110-RENTS PORT. NETWORK SUPPORT EXPENSE	0	(345)	<u>0</u>	
(350)	ACCT 6120 - GENERAL SUPPORT EXP. TOTAL	84,913	(350)	<u>78,745</u>	<u>220-1</u>
(355)	ACCT 6120-BENEFITS PORT. GENERAL SUPPORT EXPENSE	1,109	(355)	<u>530</u>	<u>Records</u>
(360)	ACCT 6120-RENTS PORT. GENERAL SUPPORT EXPENSE	5,505	(360)	<u>5,872</u>	<u>Records</u>
(365)	ACCT 6210-CENTRAL OFF. SWITCH EXP. - TOTAL	139,170	(365)	<u>108,722</u>	<u>220-1</u>
(370)	ACCT 6210-BENEFITS PORT. CO SWITCH EXP.	17,697	(370)	<u>17,878</u>	<u>Records</u>
(375)	ACCT 6210-RENTS PORT. CO SWITCH EXP.	442	(375)	<u>3,557</u>	<u>Records</u>
(380)	ACCT 6220 - OPERATOR SYSTEM EXP.- TOTAL	0	(380)	<u>0</u>	
(385)	ACCT 6220-BENEFITS PORT. OPERATOR SYSTEM EXPENSE	0	(385)	<u>0</u>	
(390)	ACCT 6220-RENTS PORT. OPERATOR SYSTEM EXPENSE	0	(390)	<u>0</u>	
(395)	ACCT 6230-CENTRAL OFF. EXPENSE - TRANSMISSION EQUIPMENT - TOTAL	7,778	(395)	<u>16,085</u>	<u>220-1</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 5
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(400)	ACCT 6230-BENEFITS PORT. CENTRAL OFFICE EXPENSE - TRANSMISSION EQUIPT.	763	(400)	<u>249</u>	<u>Records</u>
(405)	ACCT 6230 - RENTS PORT. CENTRAL OFFICE EXP. - TRANSMISSION EQUIPT.	16	(405)	<u>30</u>	<u>Records</u>
(410)	ACCT 6210-6230 - CENTRAL OFFICE EXPENSE TOTAL (SUM OF LINES 365+ 380+395)	146,948	(410)	<u>124,807</u>	<u>Sum</u>
(415)	RESERVED	NO ENTRY REQUIRED			
(420)	RESERVED	NO ENTRY REQUIRED			
(425)	RESERVED	NO ENTRY REQUIRED			
(430)	ACCT 6410-CABLE & WIRE FACILITIES EXPENSE- TOTAL	417,764	(430)	<u>331,282</u>	<u>220-1</u>
(435)	ACCT 6410-BENEFITS PORT. C&W FACILITIES EXPENSE	31,559	(435)	<u>35,112</u>	<u>Records</u>
(440)	ACCT 6410-RENTS PORT. C&W FACILITIES EXPENSE	30,156	(440)	<u>17,510</u>	<u>Records</u>
(445)	TOTAL PLANT SPECIFIC EXP. (SUM OF LINES 335+350+ 365+380+395+415+430)	649,625	(445)	<u>534,834</u>	<u>Sum</u>
PLANT NON SPECIFIC EXPENSE					
(450)	ACCT 6530-NETWORK OP. EXPENSE - TOTAL	50,784	(450)	<u>172,016</u>	<u>220-1</u>
(455)	ACCT 6530-BENEFITS PORT. NETWORK OP. EXPENSE	8,454	(455)	<u>13,210</u>	<u>Records</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 6
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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(460)	RESERVED				
(470)	RESERVED				
(480)	RESERVED				
(485)	RESERVED				
(500)	RESERVED				
(505)	RESERVED				

DEPR. & AMORTIZATION EXPENSES

(510)	ACCT 6560 (2210)-DEPR. & AMORTIZATION EXP. - CO SWITCH EQUIPT.	96,073	(510)	<u>103,963</u>	<u>230-2</u>
(515)	ACCT 6560 (2220)-DEPR. & AMORTIZATION EXP. - OPERATOR SYSTEM EQUIPT.	0	(515)	<u>0</u>	<u> </u>
(520)	ACCT 6560 (2230)-DEPR. & AMORTIZATION EXP. - CO TRANSMISSION EQUIPT.	72,734	(520)	<u>79,763</u>	<u>230-2</u>
(525)	ACCT 6560 (2210-2230)-DEPR. & AMORTIZATION CENTRAL OFFICE EQUIPT. (SUM OF LINES 510-520)	168,807	(525)	<u>183,726</u>	<u>Sum</u>
(530)	ACCT 6560 (2410)-DEPR. & AMORTIZATION EXP. - C&W FACILITIES	314,064	(530)	<u>312,894</u>	<u>230-2</u>

CORPORATE OPERATING EXPENSES

(535)	ACCT 6710-EXECUTIVE & PLANNING EXP.-TOTAL	83,647	(535)	<u>127,726</u>	<u>250-1</u>
(540)	ACCT 6710-BENEFITS PORT. EXEC. & PLANNING EXP	16,621	(540)	<u>19,588</u>	<u>Records</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 7
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(550)	ACCT 6720 - GENERAL ADM. EXPENSE - TOTAL	192,640	(550)	<u>162,952</u>	<u>250-1</u>
(555)	ACCT 6720 - BENEFITS PORT-GEN. ADM. EXP.	11,000	(555)	<u>15,211</u>	<u>Records</u>
(565)	TOTAL CORP. OP. EXP. (SUM OF LINES 535+550)	276,287	(565)	<u>290,678</u>	<u>Sum</u>
OTHER EXPENSES AND REVENUES					
(600)	BENEFITS PORTION OF ALL OP. EXPENSES - TOTAL	112,885	(600)	<u>127,606</u>	<u>Records</u>
(610)	RENTS PORTION OF ALL OP. EXPENSES - TOTAL	36,128	(610)	<u>26,970</u>	<u>Records</u>
(620)	RESERVED	NO ENTRY REQUIRED			
(630)	RESERVED	NO ENTRY REQUIRED			
TAXES					
(650)	ACCT 7200-OP. TAXES	539,176	(650)	<u>567,164</u>	<u>250-1</u>
(655)	RESERVED	NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA					
(700)	COST STUDY AVERAGE C&W FACILITIES ACCT 2410	4,987,192	(700)	<u>4,668,227</u>	<u>S-5</u>
(710)	COST STUDY AVERAGE C&W FACILITIES CAT 1 - TOTAL EXC. LINE C&WF EXCLUDING WIDE BAND	4,090,929	(710)	<u>3,904,934</u>	<u>S-5</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 8
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210291 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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V. AMORTIZABLE TANGIBLE ASSETS
 (REFER TO INSTRUCTIONS PRIOR
 TO COMPLETING THIS SECTION)

(800)	ACCT 2680 - AMORTIZABLE TANGIBLE ASSETS	0	(800)	0	
(805)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT	0	(805)	0	
(810)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT ALLOCATED TO CAT. 4.13	0	(810)	0	
(815)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES	0	(815)	0	
(820)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES ALLOCATED TO CAT. 1	0	(820)	0	
(830)	ACCT 6560 (2680)-DEPR. & AMORTIZATION EXPENSE - AMORT. TANGIBLE ASSETS	0	(830)	0	

VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC.

REGION: 2

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) STUDY AREA CODE	(010)	210329
(020) CONTACT NAME	(020)	MARK ELLMER
(030) CONTACT NAME TELEPHONE NUMBER	(030)	(904) 229-7236
(040) USF DATA COLLECTION PERIOD	(040)	98-1

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
----	-----	-----	----	-----	-----

II. WORKING LOOPS

(060) TOTAL LOOPS (CAT 1.1, 1.2 AND 1.3)	9,242	(060)	<u>9,394</u>	Attach "A"
(070) CATEGORY 1.3 LOOPS (EXC. CAT 1.3 TWX LOOPS)	8,969	(070)	<u>9,116</u>	Attach "A"
(080) RESERVED				

NO ENTRY REQUIRED

III. INVESTMENT, EXPENSE & TAXES

NET PLANT INVESTMENT

(160) ACCT 2001 - TELEPHONE PLANT IN SERVICE	10,430,402	(160)	<u>11,544,502</u>	100-7
(170) ACCT 1220 - MATERIALS AND SUPPLIES	83,640	(170)	<u>81,818</u>	160-1
(190) ACCT 3100 - ACCUMULATED DEPRECIATION	563,316	(190)	<u>1,230,795</u>	100-14
(195) ACCT 3400 - ACCUMULATED AMORTIZATION TANGIBLE	0	(195)	<u>0</u>	
(200) RESERVED				
(205) RESERVED				
(210) ACCT 4340 - NET NON- CURRENT OPERATING INCOME TAXES	57,299	(210)	<u>356,687</u>	Attach "B"
(220) NET PLANT INVESTMENT (SUM OF LINES 160 + 170 - MINUS LINES 190 - 210)	9,893,627	(220)	<u>10,038,838</u>	Sum

NO ENTRY REQUIRED
 NO ENTRY REQUIRED

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 2
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
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SELECTED PLANT ACCOUNTS

(230)	ACCT 2210-CENTRAL OFFICE SWITCH EQUIPT.	830,510	(230)	<u>1,383,590</u>	<u>123-1</u>
(235)	ACCT 2220 - OPERATOR SYSTEM EQUIPT.	0	(235)	<u>0</u>	<u>-</u>
(240)	ACCT 2230 - CENTRAL OFFICE TRANSMISSION EQUIPMENT	1,574,200	(240)	<u>1,730,926</u>	<u>123-2</u>
(245)	TOTAL CENTRAL OFFICE EQUIPMENT (SUM OF LINES 230-240)	2,404,710	(245)	<u>3,114,516</u>	<u>Sum</u>
(250)	CIRC EQUIPT CAT 4.13	1,336,099	(250)	<u>1,514,390</u>	<u>Attach "C"</u>
(255)	ACCT 2410 - C&W FACILITIES TOTAL	6,798,813	(255)	<u>7,064,134</u>	<u>141-4</u>
(260)	ACCT 3100 (2210)-ACCUM. DEPR. CENTRAL OFFICE. SWITCHING EQUIPMENT	114,856	(260)	<u>274,412</u>	<u>124-1</u>
(265)	ACCT 3100 (2220)-ACCUM. DEPRECIATION OPERATOR SYSTEM EQUIPMENT	0	(265)	<u>0</u>	<u>-</u>
(270)	ACCT 3100 (2230)-ACCUM. DEPR. CENTRAL OFFICE. TRANSMISSION EQUIPMENT	103,343	(270)	<u>244,386</u>	<u>124-2</u>
(275)	ACCT 3100 (2210-2230) - TOTAL ACCUM. DEPR. CENTRAL OFFICE EQUIPT. (SUM OF LINES 260-270)	218,199	(275)	<u>518,798</u>	<u>Sum</u>
(280)	ACCT 3100 (2410)-ACCUM. DEPR. CABLE & WIRE FACILITIES	312,417	(280)	<u>778,339</u>	<u>142-1</u> A

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 3
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
----	-----	-----	----	-----	-----
(285)	RESERVED				
(290)	RESERVED				
(295)	RESERVED				
(300)	RESERVED				
(305)	RESERVED				
(310)	ACCT 4340 (2210) - NET NONCURRENT DEFERRED OP. INCOME TAXES - CO SWITCH EQUIPT.	19,694	(310)	<u>31,640</u>	Attach "B"
(315)	ACCT 4340 (2220) - NET NONCURRENT DEFERRED OP. INCOME TAXES-OPERATOR SYSTEM EQUIPMENT.	0	(315)	<u>0</u>	
(320)	ACCT 4340 (2230) - NET NONCURRENT DEFERRED OP. INCOME TAXES - CO TRANSMISSION EQUIPT.	21,317	(320)	<u>58,760</u>	Attach "B"
(325)	ACCT 4340 (2210-2230)- NET NONCURRENT DEF. OP. INCOME TAXES-CO EQUIPT. (SUM OF LINES 310 - 320)	41,011	(325)	<u>90,400</u>	Sum
(330)	ACCT 4340 (2410)-NET NONCURRENT DEF. OP. INCOME TAXES - C&W FACILITIES	9,781	(330)	<u>94,564</u>	Attach "B"

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 4
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
----	-----	-----	----	-----	-----
PLANT SPECIFIC OPERATION EXPENSE					
(335)	ACCT 6110-NETWORK SUPPORT EXP. TOTAL	378	(335)	<u>88</u>	<u>220-1</u>
(340)	ACCT 6110-BENEFITS PORTION NETWORK SUPPORT EXPENSE.	0	(340)	<u>0</u>	<u>Records</u>
(345)	ACCT 6110-RENTS PORT. NETWORK SUPPORT EXPENSE	0	(345)	<u>0</u>	<u>Records</u>
(350)	ACCT 6120 - GENERAL SUPPORT EXP. TOTAL	159,078	(350)	<u>99,263</u>	<u>220-1</u>
(355)	ACCT 6120-BENEFITS PORT. GENERAL SUPPORT EXPENSE	2,464	(355)	<u>459</u>	<u>Records</u>
(360)	ACCT 6120-RENTS PORT. GENERAL SUPPORT EXPENSE	629	(360)	<u>1,671</u>	<u>Records</u>
(365)	ACCT 6210-CENTRAL OFF. SWITCH EXP. - TOTAL	218,340	(365)	<u>158,433</u>	<u>220-1</u>
(370)	ACCT 6210-BENEFITS PORT. CO SWITCH EXP.	15,840	(370)	<u>15,843</u>	<u>Records</u>
(375)	ACCT 6210-RENTS PORT. CO SWITCH EXP.	6,910	(375)	<u>6,325</u>	<u>Records</u>
(380)	ACCT 6220 - OPERATOR SYSTEM EXP.- TOTAL	0	(380)	<u>0</u>	<u>-----</u>
(385)	ACCT 6220-BENEFITS PORT. OPERATOR SYSTEM EXPENSE	0	(385)	<u>0</u>	<u>-----</u>
(390)	ACCT 6220-RENTS PORT. OPERATOR SYSTEM EXPENSE	0	(390)	<u>0</u>	<u>-----</u>
(395)	ACCT 6230-CENTRAL OFF. EXPENSE - TRANSMISSION EQUIPMENT - TOTAL	32,094	(395)	<u>42,043</u>	<u>220-1</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 5
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
----	-----	-----	----	-----	-----
(400)	ACCT 6230-BENEFITS PORT. CENTRAL OFFICE EXPENSE - TRANSMISSION EQUIPT.	1,544	(400)	<u>3,710</u>	<u>Records</u>
(405)	ACCT 6230 - RENTS PORT. CENTRAL OFFICE EXP. - TRANSMISSION EQUIPT.	671	(405)	<u>287</u>	<u>Records</u>
(410)	ACCT 6210-6230 - CENTRAL OFFICE EXPENSE TOTAL (SUM OF LINES 365+ 380+395)	250,434	(410)	<u>200,476</u>	<u>Sum</u>
(415)	RESERVED	NO ENTRY REQUIRED			
(420)	RESERVED	NO ENTRY REQUIRED			
(425)	RESERVED	NO ENTRY REQUIRED			
(430)	ACCT 6410-CABLE & WIRE FACILITIES EXPENSE- TOTAL	458,322	(430)	<u>407,022</u>	<u>220-1</u>
(435)	ACCT 6410-BENEFITS PORT. C&W FACILITIES EXPENSE	31,144	(435)	<u>32,278</u>	<u>Records</u>
(440)	ACCT 6410-RENTS PORT. C&W FACILITIES EXPENSE	13,290	(440)	<u>12,686</u>	<u>Records</u>
(445)	TOTAL PLANT SPECIFIC EXP. (SUM OF LINES 335+350+ 365+380+395+415+430)	868,212	(445)	<u>706,849</u>	<u>Sum</u>
PLANT NON SPECIFIC EXPENSE					
(450)	ACCT 6530-NETWORK OP. EXPENSE - TOTAL	511,093	(450)	<u>529,641</u>	<u>220-1</u>
(455)	ACCT 6530-BENEFITS PORT. NETWORK OP. EXPENSE	93,914	(455)	<u>92,960</u>	<u>Records</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 6
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(460)	RESERVED				
(470)	RESERVED				
(480)	RESERVED				
(485)	RESERVED				
(500)	RESERVED				
(505)	RESERVED				
DEPR. & AMORTIZATION EXPENSES					
(510)	ACCT 6560 (2210)-DEPR. & AMORTIZATION EXP. - CO SWITCH EQUIPT.	160,190	(510)	<u>178,461</u>	<u>230-2</u>
(515)	ACCT 6560 (2220)-DEPR. & AMORTIZATION EXP. - OPERATOR SYSTEM EQUIPT.	0	(515)	<u>0</u>	<u>-</u>
(520)	ACCT 6560 (2230)-DEPR. & AMORTIZATION EXP. - CO TRANSMISSION EQUIPT.	157,674	(520)	<u>141,109</u>	<u>230-2</u>
(525)	ACCT 6560 (2210-2230)-DEPR. & AMORTIZATION CENTRAL OFFICE EQUIPT. (SUM OF LINES 510-520)	317,864	(525)	<u>319,570</u>	<u>Sum</u>
(530)	ACCT 6560 (2410)-DEPR. & AMORTIZATION EXP. - C&W FACILITIES	498,981	(530)	<u>484,944</u>	<u>230-2</u>
CORPORATE OPERATING EXPENSES					
(535)	ACCT 6710-EXECUTIVE & PLANNING EXP.-TOTAL	75,790	(535)	<u>134,145</u>	<u>250-1</u>
(540)	ACCT 6710-BENEFITS PORT. EXEC. & PLANNING EXP	19,601	(540)	<u>9,749</u>	<u>Records</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 7
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(550)	ACCT 6720 - GENERAL ADM. EXPENSE - TOTAL	610,024	(550)	<u>355,568</u>	<u>250-1</u>
(555)	ACCT 6720 - BENEFITS PORT-GEN. ADM. EXP.	87,766	(555)	<u>56,817</u>	<u>Records</u>
(565)	TOTAL CORP. OP. EXP. (SUM OF LINES 535+550)	685,814	(565)	<u>489,713</u>	<u>Sum</u>
OTHER EXPENSES AND REVENUES					
(600)	BENEFITS PORTION OF ALL OP. EXPENSES - TOTAL	287,958	(600)	<u>248,127</u>	<u>Records</u>
(610)	RENTS PORTION OF ALL OP. EXPENSES - TOTAL	21,500	(610)	<u>91,295</u>	<u>Records</u>
(620)	RESERVED	NO ENTRY REQUIRED			
(630)	RESERVED	NO ENTRY REQUIRED			
TAXES					
(650)	ACCT 7200-OP. TAXES	599,817	(650)	<u>1,101,652</u>	<u>250-1</u>
(655)	RESERVED	NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY DATA					
(700)	COST STUDY AVERAGE C&W FACILITIES ACCT 2410	7,838,657	(700)	<u>6,902,593</u>	<u>S-5</u>
(710)	COST STUDY AVERAGE C&W FACILITIES CAT 1 - TOTAL EXC. LINE C&WF EXCLUDING WIDE BAND	7,621,543	(710)	<u>6,678,368</u>	<u>S-5</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. PAGE: 8
 UNIVERSAL SERVICE FUND
 1998 DATA COLLECTION FORM

SAC: 210329 SA NAME: GTC, INC. REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
****	*****	*****	****	*****	*****

V. AMORTIZABLE TANGIBLE ASSETS
 (REFER TO INSTRUCTIONS PRIOR
 TO COMPLETING THIS SECTION)

(800)	ACCT 2680 - AMORTIZABLE TANGIBLE ASSETS	0	(800)	0	
(805)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT	0	(805)	0	
(810)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT ALLOCATED TO CAT. 4.13	0	(810)	0	
(815)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES	0	(815)	0	
(820)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES ALLOCATED TO CAT. 1	0	(820)	0	
(830)	ACCT 6560 (2680)-DEPR. & AMORTIZATION EXPENSE - AMORT. TANGIBLE ASSETS	0	(830)	0	

VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION

**Universal Service Fund
Loop Count Guide**

I.	Category 1.3 Message Telephone Loops	
A.	Residential and Business (MTS-POTS) Customer Service Loops (Single and Multi-party)	<u>8,840</u>
B.	Company "Access" Official Loops	<u>135</u>
C.	Concession Service Loops	<u>-</u>
D.	Coin Telephone (Public/Semi) Loops	<u>141</u>
E.	Basic Exchange Telephone Radio Service (BETRS) & Remote/Rural Radio Service (RRS)	<u> </u>
F.	All Other Joint Message Service Loops	<u> </u>
G.	Dedicated Level Trunk/Toll Stations/Other Toll Only Message Type Services (Category 1.3)	<u> </u>
H.	Total Category 1.3 Loops (Sum of Lines I.A through I.G)	<u>9,116</u>

Enter this amount on Data Line 070

II.	Loops "Other Than" Category 1.3	
A.	Local Exchange Private Line Loops (Cat. 1.1)	<u> </u>
B.	State Private Line Loops (Cat. 1.1)	<u>196</u>
C.	Interstate Private Line Loops (Cat. 1.2)	<u>82</u>
D.	Closed End OUTWATS/800 Service Loops (Categories 1.1/.2)	<u> </u>
III.	Total Loops	
A.	Total Loops (Categories 1.1/1.2/1.3) (Sum of Lines I.H PLUS II.A through II.D)	<u>9,394</u>

Enter this amount on Data Line 060

Part 1 Embedded Cost Data

5. The 1997 revenues for:

A) Non recurring Charges (50604)

	Total
St Joseph	332,676.99
Floralia (FL)	12,459.25
Gulf	139,194.76
Total	<u>484,331.00</u>

B) Local Private Line (50400)

	Total
St Joseph	26,221.91
Floralia (FL)	1,716.80
Gulf	24,016.80
Total	<u>51,955.51</u>

C) Extended calling service (je7 EAS amounts in 50010)

	Total
St Joseph	946,600.71
Floralia (FL)	11,650.75
Gulf	0.00
Total	<u>958,251.46</u>

D) Local Operator services (50600)

	Total
St Joseph	7.86
Floralia (FL)	1,332.35
Gulf	17,788.50
Total	<u>19,128.71</u>

E) IntraLATA Operator services (NA)

Part 1 Embedded Cost Data

5. The 1997 revenues for:

F) InterLATA switched access charges (50840-50846 LDS\ER Only)

	Total
St Joseph	2,394,722.68
Floralia (FL)	169,369.88
Gulf	904,919.67
Total	<u>3,469,012.23</u>

G) Other InterLATA revenues (50850-50854 LDS\ER Only)

	Total
St Joseph	23,829.69
Floralia (FL)	436.64
Gulf	435.23
Total	<u>24,701.56</u>

H) IntraLATA MTS revenue (51000 LDS\RA Only)

	Total
St Joseph	2,162,999.32
Floralia (FL)	266,100.03
Gulf	607,649.74
Total	<u>3,036,749.09</u>

I) IntraLATA MABC revenue (50840-50846 LDS\RA Only)

	Total
St Joseph	460,099.57
Floralia (FL)	74,512.41
Gulf	111,015.69
Total	<u>645,627.67</u>

J) Other IntraLATA revenues (50850-50854 LDS\RA Only)

	Total
St Joseph	2,092.70
Floralia (FL)	0.00
Gulf	0.00
Total	<u>2,092.70</u>

Devlin Data Request
Special Project 980000A-SP
Docket # 980733-TL

Part 1, 6A

For each depreciable account, please provide the account number, name, and depreciation rate and associated parameters (life, salvage, reserve) utilized in your embedded cost study. Please designate whether the life relates to a projection life, average service life, remaining life, or ELG/remaining life, and when the depreciation rate was implemented.

Response: See schedules B-3 and B-4 provided in response to 6E. The new rates were implemented April 11, 1996 and at the time they were established the remaining life approach was used.

Part 1, 6B & 6C

Both items are not applicable to GTC, Inc.

Part 1, 6D

See Response to Item 7

Analysis of Plant in Service Accounts
Schedule B-3

Company: GTC, Inc. - St. Joe Division
For the Year Ended December 31, 1998

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
2111	Land		875,146				875,146
Amortizable Assets:							
Depreciable Assets: This schedule should identify each account/subaccount for which a separate depreciation rate is applied.							
21120	Veh-Passenger	20.00%				0	0
21121	Veh-Light Trucks	20.00%	11,473	1,054	(6,453)		6,074
21122	Veh-Heavy Trucks	20.00%	123,348	0	(7,284)		116,064
21150	Garage Wk Eq	20.00%	2,042	0	(44)		1,998
21160	Other Work Eq	20.00%	520,204	53,781	(12,441)		561,544
21210	Bldg-Office	3.17%	2,581,804	106,053	(4,000)	918,074	3,601,931
21211	Bldg-Plant	3.17%	249,372		(4,305)	(245,067)	0
21212	Bldg-Other	3.17%	673,007		0	(673,007)	0
21220	Furniture	14.29%	30,744	6,996	(1,710)		36,030
21230	Ofc Support Eq	20.00%	25,688		(4,401)		21,287
21231	Sta App-Official	20.00%	28,169	3,958	0		32,127
21240	Gen Pur Computer	20.00%	86,888	25,233	0		112,121
22120	Digital Toll Sw	20.00%	2,531,243	29,993	(302)		2,560,934
22122	Digital Sw	20.00%	4,468,973	147,588	(2,683)		4,613,878
22202	Operator Sys	20.00%	60,492		(60,492)		0
22310	Radio-Microwave	20.00%	1,248		(1,248)		0
22314	Radio-Marine Mob.	20.00%	6,606		(5,310)	(1,296)	0
22317	Radio-Marine Mob.	20.00%	9,102		(9,102)		0
22320	Ckt Eq-Sub	10.00%	67,782		(1,386)		66,396
22321	Ckt Eq-PL	10.00%	119,808	4,747	(6,995)		117,560
22322	Ckt Eq-Fiber Optic	10.00%	1,812,739	16,465	(3,549)		1,825,655

Analysis of Plant in Service Accounts
Schedule B-3

Company: GTC, Inc. - St. Joe Division
For the Year Ended December 31, 1998

Page 2 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
(Continued)							
22323	Ckt Eq-Analog	10.00%	24,895			(24,895)	0
22324	Ckt Eq-Digital	10.00%	2,409,238	348,744	(29,399)	1,296	2,729,879
22328	Ckt Eq-After 89	10.00%	111,771	15,837	(9,990)	24,895	142,513
23511	IOT-Coin	14.29%	15,731		0	(15,731)	0
23512	IOT-Coinless	14.29%	7,094		0	(7,094)	0
23513	IOT-Booth	14.29%	30,059		0	(30,059)	0
23620	IOT-Hearing Imp	14.29%	437				437
23625	IOT-E-911	14.29%	373,987				373,987
24110	Poles	6.67%	302,541	3,693	(26,630)		279,604
24212	Aerial Cable-NF	6.67%	442,162		(131,955)		310,207
24214	Aerial Cable-F	6.67%	385,089	25,807	(7,331)		373,565
24218	Aerial Cable-Fiber	6.67%	77,982				27,982
24222	UG Cable-NF	6.67%	15,546				15,546
24224	UG Cable-F	6.67%	459,360	5,714	(1,756)		463,318
24228	UG Cable-Fiber	6.67%	536,963	90,798			627,761
24234	Buried Cable-NF	6.67%	948,987		(101,673)		847,314
24232	Buried Cable-F	6.67%	17,499,712	935,942	(57,090)		18,378,564
24238	Buried Cable-Fiber	6.67%	2,449,660	141,425			2,591,085
24242	Submarine Cable-NF	6.67%	394		(394)		0
24410	Conduit Systems	6.67%	1,998,547	89,692			2,088,239

*Analysis of Plant in Service Accounts
Schedule B-3*

*Company: GTC, Inc. - St. Joe Division
For the Year Ended December 31, 1998*

Page 3 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
<i>(Continued)</i>							
Capital Recovery Schedules:							
Jointly Used Plant Allocated to Nonregulated			()	()	()	()	()
Amortizable Assets:							
2681	Capital Leases						
2682	Leaschold Improve.						
2690	Intangibles						
Total Balances			42,326,033	2,053,520	(527,923)	(52,884)	0
<p>Note: * The total beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to acct. 2001, Plant in Service, in Schedule B-1, Balance Sheet.</p>							

**Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4**

Company: **GTC, Inc. - St. Joe Division**
For the Year Ended December 31, 1998

Acct. No.	Account Description	Beginning Balance*	Accruals**	Retirements	Gross Salvage	Cost of Removal	Reclassification Transfers Adjustments	Ending Balance*
Amortizable Assets:								
This schedule should identify each account/subaccount for which a separate depreciation rate is applied.								
31001	Veh-Passenger	(1,393)		0	3,300		0	1,907
31002	Veh-Light Trucks	2,789	1,755	6,453	14,184		96	12,367
31003	Veh-Heavy Trucks	19,049	23,941	7,284	2,700		0	38,466
31007	Garage Wk Eq	34	404	44			0	613
31008	Other Work Eq	91,598	105,879	12,441			0	186,591
31009	Bldg-Office	58,584	95,875	4,000			0	144,548
31010	Bldg-Plant	(3,243)	3,953	4,305			0	3,674
31011	Bldg-Other	15,349	10,667	0			0	29,689
31012	Furniture	3,051	4,771	1,710			0	5,549
31015	Ofc Support Eq	3,377	4,698	4,401			(96)	3,578
31016	Sta App-Official	2,340	6,030	0			0	8,138
31019	Gen Pur Computer	881	19,901	0			0	18,475
31032	Digital Toll Sw	262,792	505,221	302	2,684	537		769,858
31034	Digital Sw	565,858	900,562	2,083			(43,218)	1,420,519
31040	Operator Sys	8,704	8,570	60,492			43,218	0
31041	Radio-Microwave	90	125	1,248			0	0
31045	Radio-Marine Mob	475	661	5,310			4,174	0
31057	Radio-Marine Mob	646	910	9,102			7,546	0
31046	Cell Eq-Sub	5,838	6,709	1,386	2,481	259		13,383
31047	Cell Eq-PL	7,378	11,868	6,995	6,478	25		18,704
31048	Cell Eq-Fiber Optic	108,186	181,920	3,549	3,136		0	290,077

*Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4*

Company: GTC, Inc. - St. Joe Division
For the Year Ended December 31, 1998

Page 2 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Retirements	Gross Salvage	Cost of Removal	Reclassification Transfers Adjustments	Ending Balance*
<i>(Continued)</i>								
31049	Ckt Eq-Analog	1,791	1,245	0	0		0	4,142
31050	Ckt Eq-Digital	165,591	250,012	29,399	46,107	6,730		425,581
31054	Ckt Eq-After 89	11,398	12,714	9,990	6,042	0	0	23,255
31064	IOT-Coin	1,218	1,497	0		0	(2,715)	0
31065	IOT-Coinless	729	169	0			(898)	0
31066	IOT-Booth	2,945	716	0			(3,661)	0
31068	IOT-Hearing Imp	45	62	0				107
31069	IOT-E-911	63,651	53,443	0				117,094
31070	Poles	(251)	19,422	26,630	5,321	19,311	0	(21,561)
31071	Aerial Cable-NF	12,378	35,320	131,955		22,748	0	(108,691)
31072	Aerial Cable-F	17,764	25,055	37,331		85		5,403
31083	Aerial Cable-Fiber	1,343	1,866	0				3,209
31074	UG Cable-NF	1,118	1,555	0			0	2,587
31075	UG Cable-F	21,840	32,555	1,756				52,639
31076	UG Cable-Fiber	18,748	39,684	0				58,432
31077	Buried Cable-NF	57,887	92,826	101,673				49,040
31078	Buried Cable-F	756,988	1,185,727	57,090			(11,720)	1,873,905
31079	Buried Cable-Fiber	100,054	169,292	0			0	269,121
31081	Submarine Cable-NF	28	18	394				(348)
31087	Conduit Systems	92,589	135,757	0			0	229,497

Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4

Company: GTC, Inc. - St. Joe Division
For the Year Ended December 31, 1998

Page 3 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Retirements	Gross Salvage	Cost of Removal	Reclassification Transfers Adjustments	Ending Balance*	
(Continued)									
Capital Recovery Schedules:		This schedule should identify each approved capital recovery schedule.							
<i>Subtotal</i>		2,480,237	3,953,353	527,923	92,433	49,695	(7,274)	5,949,548	
Reserve for Jointly Used Plant allocated to Nonregulated		()	()					()	
<i>Accumulated Depr. & Amortization:</i>									
3200	- PIFU						7,274		
3300	- Nonoperating								
3410	- Capital Lease								
3420	- Leasehold Improve.								
3500	- Intangibles								
3600	- Other						7,274		
<i>Subtotal</i>							0		
<i>Grand Total</i>									
Note:	* The grand total of beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to the subtotal of Depreciation & Amortization in Schedule B-1, Balance Sheet.								
	** The grand total of accruals plus jointly used plant allocated to nonregulated, if any, must agree with the total Depreciation & Amortization Expense in Schedule I-1, Income Statement.								

*Analysis of Plant in Service Accounts
Schedule B-3*

Company: GTC, Inc. - Perry Division
For the Year Ended December 31, 1998

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
2111	Land		258687				258687
Amortizable Assets:							
Depreciable Assets: This schedule should identify each account/subaccount for which a separate depreciation rate is applied.							
21120	Veh-Passenger	0.20000	720		-348	0	372
21122	Veh-Light Trucks	0.20000	54008		-7630	0	46378
21123	Veh-Heavy Trucks	0.20000	3784			0	3784
21150	Garage Wk Eq	0.20000	597			0	597
21162	Other Work Eq	0.20000	93485	90095	-7206	13816	190190
21210	Bldg-Office	0.03170	768333	48184			816517
24112	Bldg-Tower	0.03170	61326			-61326	0
21220	Furniture	0.14290	17081	2508			19589
21230	Ofc Support Eq	0.20000	9809				9809
21232	Sta App-Official	0.20000	17194			-13816	3378
21233	Lrg PBX-Ofical	0.20000	2942				2942
21240	Gen Pur Computer	0.20000	13611				13611
22110	Digital Sw	0.20000	830510	781946	-228866		1383590
22310	Radio-IMTS	0.20000	1659		-1659		0
22320	Ckt Eq-Sub	0.10000	19636				19636
23621	Ckt Eq-PL	0.10000	13190	4910	-470		17630
22323	Ckt Eq-Fiber Optic	0.10000	222738				222738
22322	Ckt Eq-Digital	0.10000	1316976	214389	-60444		1470921
23510	IOT-Coin	0.14290	10444			-10444	0

*Analysis of Plant in Service Accounts
Schedule B-3*

*Company: GTC, Inc. - Perry Division
For the Year Ended December 31, 1998*

Page 2 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
(Continued)							
24110	Poles	0.06670	14272		-52	61326	75546
24214	Aerial Cable-F	0.06670	10623				10623
24224	UG Cable-F	0.06670	312734				312734
24228	UG Cable-Fiber	0.06670	54357				54357
24234	Buried Cable-NF	0.06670	126686	62	-1067		125681
24232	Buried Cable-F	0.06670	4798099	215185	-11625		5001659
24238	Buried Cable-Fiber	0.06670	895976	319			896295
24410	Conduit Systems	0.06670	586066	1173			587239



Analysis of Plant in Service Accounts
Schedule B-3

Company: GTC, Inc. - Perry Division
For the Year Ended December 31, 1998

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Ret'ns.ments	Reclassification Transfers Adjustments	Ending Balance*
(Continued)							
Capital Recovery Schedules:							
Jointly Used Plant Allocated to Nonregulated							
Amortizable Assets:							
2681	Capital Leases		()	()	()	()	()
2682	Leasehold Improve.		()	()	()	()	()
2690	Intangibles		()	()	()	()	()
	Total Balances		10515543	1358771	-319367	-10444	0 11544503

Note: * The total beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to acct. 2001, Plant in Service, in Schedule B-1, Balance Sheet.

Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4

Company: GTC, Inc. - Perry Division
 For the Year Ended December 31, 1998

Page 1 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Retirements	Gross Salvage	Cost of Removal	Reclassification Transfers Adjustments	Ending Balance*
Amortizable Assets:								
This schedule should identify each account/subaccount for which a separate depreciation rate is applied.								
31001	Veh-Passenger	104	111	348	3000			2867
31002	Veh-Light Trucks	7771	9,647	7630	4460		0	14248
31003	Veh-Heavy Trucks	544	757	0				1301
31005	Garage Wk Eq	86	119	0				205
31006	Other Work Eq	11743	20,013	7206	15200		0	39750
31007	Bldg-Office	16131	24,716	0				40847
31025	Bldg-Tower	2943	3,490	0				6433
31008	Furniture	1756	2,783	0				4540
31010	Ofc Support Eq	1411	1,962	0				3373
31011	Sta App-Official	2474	2,632	0			0	8934
31012	Lrg PBX-Ofical	423	539	0				963
31013	Gen Pur Computer	1677	2,722	0				4400
				0				
31014	Digital Sw	114856	178,461	228866	1984		0	66435
31016	Radio-IMTS	119	166	1659			0	0
31018	Ckt Eq-Sub	1413	1,964	0				3377
31023	Ckt Eq-PL	2504	2,173	470	1017	69		5155
31033	Ckt Eq-Fiber Optic	16025	22,274	0				38299
31019	Ckt Eq-Digital	83282	139,395	60444	49384	286		211331
				0				
31022	IoT-Coin	1074	746	0			-1820	0

*Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4*

*Company: GTC, Inc. - Perry Division
For the Year Ended December 31, 1998*

Acct. No.	Account Description	Beginning Balance*	Accruals**	Retirements	Gross Salvage	Cost of Removal	Reclassification Transfers Adjustments	Ending Balance*
(Continued)								
31024	Poles	3434	949	52		82	0	8339
31026	Aerial Cable-F	-5111	709	0			0	-4639
31027	UG Cable-F	15007	20,859	0				35867
31045	UG Cable-Fiber	2608	3,626	0				6234
31028	Buried Cable-NF	8884	12,605	1067		103	0	19787
31029	Buried Cable-F	221354	322,425	11625	626	160	0	535380
31031	Buried Cable-Fiber	41059	59,761	0				100822
31032	Conduit Systems	28124	39,148	0				67272

Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4

Company: GTC, Inc. - Perry Division
 For the Year Ended December 31, 1998

Page 3 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Retirements	Gross Salvage	Cost of Removal	Reclassification Transfers Adjustments	Ending Balance*	
<i>(Continued)</i>									
Capital Recovery Schedules:		This schedule should identify each approved capital recovery schedule.							
	<i>Subtotal</i>	581,695	874,751	319,367	75,671	700	-1,820	1,221,520	
Reserve for Jointly Used Plant allocated to Nonregulated		()	()					()	
Accumulated Depr. & Amortization:									
3200	- PHFU						1,820		
3300	- Nonoperating								
3410	- Capital Lease								
3420	- Leasehold Improve.						;		
3500	- Intangibles								
3600	- Other								
	<i>Subtotal</i>	0					1,820		
Grand Total		581,695	874,751	319,367	75,671	700	0	1,221,520	
Note:	<ul style="list-style-type: none"> * The grand total of beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to the subtotal of Depreciation & Amortization in Schedule B-1, Balance Sheet. ** The grand total of accruals plus jointly used plant allocated to nonregulated, if any, must agree with the total Depreciation & Amortization Expense in Schedule I-1, Income Statement. 								

*Analysis of Plant in Service Accounts
Schedule B-3*

Company: GTC, Inc. - Florida Division - Florida Only
For the Year Ended December 31, 1998

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
2111	Land		5709				5709
Amortizable Assets:							
Depreciable Assets: This schedule should identify each account/subaccount for which a separate depreciation rate is applied.							
21211	Bldg.-Fla	0.03170	83578				83578
22121	Digital Sw.-Fla	0.20000	554384				554384
22321	Ckt Eq-Analog-Fla	0.10000	13777				13777
22326	Ckt Eq-Digital-Fla	0.10000	399045	3234	647		401632
22329	Ckt Eq-Optical-Fla	0.10000	46805				46805
23511	IOT-Coin-Fla	0.14290	2969		0	-2969	0
24110	Poles-Fla	0.06670	17165	120			17285
24214	Aerial Cable-Fla	0.06670	43047				43047
24218	Aerial Cable Fiber-Fla	0.06670	17548				17548
24224	UG Cable-Fla	0.06670	930				930
24228	UG Cable-Fiber-Fla	0.06670	109034				109034
24234	Buried Cable-NF-Fla	0.06670	2681				2681
24232	Buried Cable-F-Fla	0.06670	2099881	45156	-441		2144596
24238	Buried Cable-Fiber-Fla	0.06670	376782				376782
24410	Conduit Systems-Fla	0.06670	205688	175			205863

Analysis of Plant in Service Accounts
Schedule B-3

Company: GTC, Inc. - Florida Division - Florida Only
For the Year Ended December 31, 1998

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*

(Continued)

Analysis of Plant in Service Accounts

Schedule B-3

Company: GTC, Inc. - Florida Division - Florida Only
For the Year Ended December 31, 1998

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclassification Transfers Adjustments	Ending Balance*
(Continued)							
Capital Recovery Schedules:							
Jointly Used Plant Allocated to Nonregulated							
Amortizable Assets:							
2681	Capital Leases		()	()	()	()	()
2682	Leasehold Improve.		()	()	()	()	()
2690	Intangibles		()	()	()	()	()
	Total Balances		397,023	48,685	-1,088	-2,969	402,365

Note: * The total beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to acct. 2001, Plant in Service, in Schedule B-1, Balance Sheet.

Devlin Data Request
Special Project 980000A-SP
Docket # 980733-TL

Part 1.7

For companies which have restated or adjusted plant or reserve balances for regulatory purposes, since electing price cap regulation, please provide the month and year of the restatement, the amount of the plant restatement, the amount of the reserve restatement, and a detailed explanation for the restatement

Response: In April, 1996 the company wrote-off all existing reserve balances and then restated the asset balance based on an appraised value as provided by an independent appraiser. When determining the appropriate depreciation rate for the restated assets the estimated remaining life as opposed to the existing life using the then PSC approved rates were compared and reviewed for validity. As an example, the central office switching assets had an average life of 10-15 years under the PSC rates, most of the company's switching equipment had been in service 5-8 years at the time of the restatement, to use the PSC rates and lives would have been indicative of saying the assets had an actual useful life of 15-23 years. Based on managements experience this did not make sense and the rate was adjusted accordingly. At the same time to avoid any negative impact on the rate payers management attempted to keep total company annual depreciatiõn expense levels at the same levels that were there under rate of return regulation. As discussed in response to 2E above these actions were part of the accounting requirements as a result of the sales transaction. Attached are copies of the journals and supporting work papers for the adjustments.

Dist #	Description	Spec Code	Account	Debit	Credit
	Record Acquisition Adjustment to TPIS	WO	21110		
		WO	21111		
3		WO	21120	4,415.13	
4		WO	21121		21,371.5-
5		WO	21122		2,626.32
6		WO	21124	23,778.10	
7		WO	21150		
8		WO	21160		20,007.0
9		WO	21210	96,020.23	
10		WO	21211	38,883.31	
11		WO	21220		1,795.95
12		WO	21230		3,649.59
13		WO	21231		
14		WO	21232		
15		WO	21240		5,349.75
16		WO	22110		
17		WO	22115		
18		WO	22120		102,772.34
19		WO	22121		116,295.26
20		WO	22125		
21		WO	22126		
22		WO	22150	638.18	
23		WO	22151		
24		WO	22155		
25		WO	22156	100.00	
26		WO	22320		
27		WO	22321	11,605.80	
28		WO	22322		
29		WO	22323		5,541.36
30		WO	22325		31,517.99
31		WO	22326	19,823.64	
32		WO	22327		
33		WO	22328		
34		WO	22329		
35		WO	22400		
36		WO	23510		2,121.59
37		WO	23511	786.37	
38		WO	24110	20,460.75	
39		WO	24111	13,093.02	
40		WO	24210	60,599.52	
41		WO	24211	18,929.43	
42		WO	24212		
43		WO	24213		
44		WO	24214		
45		WO	24215	8.33	
46		WO	24220		
47		WO	24221		
48		WO	24222	9,495.40	
49		WO	24223	344.33	
50		WO	24224		
51		WO	24225		1,927.65
52		WO	24230	6,817.00	
53		WO	24231	2,681.00	
54		WO	24232	234,179.89	
55		WO	24233	398,033.35	
56		WO	24234		
57		WO	24235		
58		WO	24236		
59		WO	24237		6,087.10
60		WO	24310		
61		WO	24311		
62		WO	24410	90,817.11	
63		WO	24411	46,536.88	
64		WO	25000		776,983.24

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1,098,046.77 1,098,046.77

Calculation of Acquisition Adjustment

	SJTX	GULF	FLORIDA	SICI	TOTAL
Gross TPIS 4/11	63,318,332.23	17,538,013.88	5,585,947.97	7,445,634.75	97,934,128.87
Gross Reserve 4/11	(30,807,026.42)	(9,165,496.72)	(3,835,750.25)	(5,453,599.55)	(49,079,172.94)
NBV 4/11	32,511,305.81	8,372,517.16	5,644,197.72	2,555,915.24	48,854,555.93
Appraisal 12/95	41,272,953.00	10,342,740.00	6,550,279.75	2,443,539.00	60,825,807.75
1/1 to 4/11 Acq	171,751.15	63,099.17	27,926.78	2,459.57	265,036.65
1/1 to 4/11 Revs	(195,224.95)	(34,527.61)	(11,502.25)	71.82	(242,426.62)
10/4/11 Dep Exp	(983,628.67)	(291,812.74)	(155,423.29)	(1,155,204.53)	(1,548,548.23)
	40,264,850.53	10,079,498.82	6,421,180.96	2,455,218.24	59,299,868.55
Net Acq to Book 4/11	7,753,544.72	1,706,981.68	776,981.24	1,111,133.00	10,444,912.62
Amount Year Booked	7,751,119.00	1,736,162.00	763,591.00	1,111,133.00	10,459,275.00
Adj to Acq Adj 12/31	2,425.72	(29,180.34)	13,392.24	5.00	(13,367.38)

Note: Gross TPIS Excludes Plant Under Construction & Intangible Assets as used by Appraiser

Dist #	Description	Spec Code	Account	Debit	Credit
1	Record Acquisition Adjustment to TPIS	WO	20060	56,753.35	
2	"	WO	20061	2,895.44	
3	"	WO	21110	613,738.73	
4	"	WO	21120	14,855.25	
5	"	WO	21121	31,903.75	
6	"	WO	21122		1,960.62
7	"	WO	21150		4,810.74
8	"	WO	21160	69,755.67	
9	"	WO	21210	1,047,801.51	
10	"	WO	21211	139,567.02	
11	"	WO	21212	327,130.36	
12	"	WO	21220		34,842.94
13	"	WO	21230		95,273.15
14	"	WO	21232	2,519.22	
15	"	WO	21240	95,609.36	
16	"	WO	22120		744,950.54
17	"	WO	22122		1,331,488.58
18	"	WO	22202	56,776.35	
19	"	WO	22310	20,406.24	
20	"	WO	22314	10,126.24	
21	"	WO	22317		668.84
22	"	WO	22320	156,660.48	
23	"	WO	22321	12.45	
24	"	WO	22322	30,251.82	
25	"	WO	22323	22,876.76	
26	"	WO	22324		254,614.91
27	"	WO	22328	34,244.65	
28	"	WO	23511	20,163.42	
29	"	WO	23512	12,305.84	
30	"	WO	23513	15,912.18	
31	"	WO	23620		102.99
32	"	WO	23625	155,711.20	
33	"	WO	24110	176,124.82	
34	"	WO	24211	553,128.70	
35	"	WO	24212	89,806.92	
36	"	WO	24214		312.39
37	"	WO	24221	19,343.01	
38	"	WO	24222	134,912.56	
39	"	WO	24223		2,546.30
40	"	WO	24231	1,083,936.48	
41	"	WO	24232	4,913,603.61	
42	"	WO	24233		170,338.61
43	"	WO	24241	206.58	
44	"	WO	24410	486,325.36	
45	"	WO	25000		7,753,544.72

10,395,455.33 10,395,455.33

gdx 1/18

Dist #	Description	Spec Code	Account	Debit	Credit
1	Record Acquisition Adjustment Correctio	WO	25000	2,425.72	
2	" " " "	"	45200		2,425.72
3	Reverse Amort. of Acq. Adj. 4/12 thru 11/30		35500	207,776.80	
4	" " " "	"	65610		207,776.80

9/4/18

Calculation of Acquisition Adjustment

	SJT&T	GULF	FLORALA	SJCI	TOTAL
Gross TPIS 4/11	63,318,332.23	17,538,013.88	9,580,947.97	7,496,834.79	97,934,128.87
Gross Reserve 4/11	(30,807,026.42)	(9,165,496.72)	(3,936,750.25)	(5,169,899.55)	(49,079,172.94)
NBV 4/11	32,511,305.81	8,372,517.16	5,544,197.72	2,326,935.24	48,851,955.93
Appraisal 12/95	41,272,953.00	10,342,740.00	6,560,279.75	2,649,835.00	60,825,807.75
1/1 to 4/11 Adds	171,751.15	63,099.17	27,926.76	2,259.57	265,036.65
1/1 to 4/11 Reits	(196,224.95)	(34,527.61)	(11,602.26)	(71.80)	(242,426.62)
10/4/11 Depr Exp	(983,628.67)	(291,812.74)	(155,423.29)	(117,684.53)	(1,548,549.23)
	40,264,850.53	10,079,498.82	6,421,180.96	2,534,338.24	59,299,868.55
Net Acq Adj To Book 4/11	7,753,544.72	1,706,981.66	776,983.24	207,403.00	10,444,912.62
Amount Prev Booked	7,751,119.00	1,736,162.00	763,591.00	207,403.00	10,458,275.00
Adj to Acq Adj 12/31	2,425.72	(29,180.34)	13,392.24	0.00	(13,362.38)

Note: Gross TPIS Excludes Plant Under Construction & Intangible Assets as does 12/95 Appraisal

4/11/81

Account Number	Account Name	Address	City	State	Zip	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
20000	21000	22000	23000	24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000	36000	37000	38000	39000
20000	21000	22000	23000	24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000	36000	37000	38000	39000
...

Balance Forward 1,632.81
Debit 2,473.81
Credit 2,678.72

Balance Forward 7,731,119.92
Debit 1,425.72

GULF

Journal Source: 007
Company No: 03
Page 1 of 23

Dist #	Description	Spec Code	Account	Debit	Credit
1	Record Acquisition Adjustment to TPIS	WO	21111	159,660.29	
2	"	WO	21120		15,611.88
3	"	WO	21122		3,916.60
4	"	WO	21123		653.67
5	"	WO	21150	597.00	
6	"	WO	21160	10,858.00	
7	"	WO	21162	27,490.95	
8	"	WO	21210	332,799.62	
9	"	WO	21220	1,452.11	
10	"	WO	21222		383.74
11	"	WO	21230	4,361.17	
12	"	WO	21232	3,824.14	
13	"	WO	21233	2,942.00	
14	"	WO	21240	4,432.38	
15	"	WO	22110		469,207.56
16	"	WO	22181	0.00	
17	"	WO	22310	913.72	
18	"	WO	22320		34,814.58
19	"	WO	22322		11,871.75
20	"	WO	22323	14,641.31	
21	"	WO	23111	0.00	
22	"	WO	23510	11,547.07	
23	"	WO	23621		9,778.65
24	"	WO	24110	13,933.61	
25	"	WO	24112	32,516.92	
26	"	WO	24211	46.42	
27	"	WO	24221	146,222.02	
28	"	WO	24222		486.23
29	"	WO	24231	121,019.42	
30	"	WO	24235	1,162,737.40	
31	"	WO	24238		7,558.72
32	"	WO	24410	209,297.69	
33	"	WO	25000		1,706,981.66
				<u>2,261,295.24</u>	<u>2,261,295.24</u>

paid Billings for miles 4/5/97

ADD

(E) 1/21/97
CP

GULF

Journal Source: 007
 Company No: 03
 Page # of 1
 2 3

Dist #	Description	Spec Code	Account	Debit	Credit
1	Record Acquisition Adjustment Correctio	WO	25000		29,180.34
2	" " " "	ADD	45450	29,180.34	
3	Reverse Amort. of Acq. Adj. 4/12 thru 11/30	DPK	35000	42,774.60	
4	" " " "	DPK	65610		42,774.60
5	Reverse 4/11 thru 11/30 Retirements	WO	21160	14,170.89	
6	" " " "	WO	31004		14,170.89
7	" " " "	WO	21162	555.33	
8	" " " "	WO	31006		555.33
9	" " " "	WO	22322	2,027.56	
10	" " " "	WO	31019		2,027.56
11	" " " "	WO	23621	912.77	
12	" " " "	WO	31023		912.77
13	" " " "	WO	24110	409.40	
14	" " " "	WO	31024		409.40
15	" " " "	WO	24211	1,820.10	
16	" " " "	WO	31026		1,820.10
17	" " " "	WO	24231	21,126.74	
18	" " " "	WO	31028		21,126.74
19	" " " "	WO	24236	9,055.83	
20	" " " "	*	31029		9,055.83
				122,033.56	122,033.56

Ⓢ 1/21 CR

Ⓢ 1/21 CR

RET

Dist #	Description	Spec Code	Account	Debit	Credit
1	Recalculated Retirements 4/11 thru 11/3	WO	21160		1,905.53
2			31004	1,905.53	
3		WO	21162		169.65
4			31006	169.65	
5		WO	22322		1,039.03
6			31019	1,039.03	
7		WO	23621		1,134.94
8			31023	1,184.94	
9		WO	24110		121.94
10			31024	121.94	
11		WO	24211		5,656.44
12			31026	5,656.44	
13		WO	24231		234.72
14			31028	234.72	
15		WO	24236		4,270.56
16			31029	4,270.56	
				<u>14,582.81</u>	<u>14,582.81</u>

RET

BT ^{JS} 007 2,397,911.61 2,397,911.61

[Handwritten signature]
1/31/97

Calculation of Acquisition Adjustment

	SJT&T	GULF	FLORALA	SJCI	TOTAL
Gross TPIS 4/11	63,318,332.23	17,538,013.88	9,580,947.97	7,498,834.79	97,934,128.87
Gross Reserve 4/11	(30,807,026.42)	(9,165,498.72)	(3,836,750.25)	(5,169,899.55)	(49,079,172.94)
NBV 4/11	<u>32,511,305.81</u>	<u>8,372,517.16</u>	<u>5,644,197.72</u>	<u>2,328,935.24</u>	<u>48,854,955.93</u>
Appraisal 12/95	41,272,953.00	10,342,740.00	6,537,847.00	2,649,835.00	60,803,375.00
1/1 to 4/11 Adds	171,751.15	63,099.17	27,926.78	2,259.57	265,036.67
1/1 to 4/11 Rets	(196,224.95)	(34,527.61)	(11,602.26)	(71.80)	(242,426.62)
1/1 to 4/11 Depr Exp	(983,628.67)	(291,812.74)	(155,423.29)	(117,684.53)	(1,548,549.23)
	<u>40,264,850.53</u>	<u>10,078,498.82</u>	<u>6,398,748.21</u>	<u>2,534,338.24</u>	<u>59,277,435.80</u>
Net Acq Adj To Book 4/11	7,753,544.72	1,706,981.66	754,550.49	207,403.00	10,422,479.87
Amount Prev. Booked	7,751,119.00	1,736,162.00	763,591.00	207,403.00	10,458,275.00
Adj to Acq. Adj 12/31	<u>2,425.72</u>	<u>(29,180.34)</u>	<u>(9,040.51)</u>	<u>0.00</u>	<u>(35,795.13)</u> (35,795.13)

Note: Gross TPIS Excludes Plant Under Construction & Intangible Assets as does 12/95 Appraisal.