

ORIGINAL

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August 3, 1998

Blanca Bayo  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

In re: Special Project 980000A-SP - Fair and Reasonable Rates

Dear Ms. Bayo:

Enclosed is a copy of the completed Division of Auditing and Financial Analysis Data (AFAD) Request of June 19, 1998, which we herewith hand deliver and submit on behalf of Frontier Communications of the South, Inc. A copy is also being hand delivered to the Commission's Division of Auditing and Financial Analysis, the Commission's Division of Communications and the Public Counsel, Jack Shreve. A copy is being mailed this date to Michael Gross at the Office of the Attorney General. This response to the AFAD data request does not contain proprietary and confidential business information.

On or before August 15, 1998, a copy of the data request will be filed in the library of Northview High School, since there is no other public library in the service territory of Frontier in either the Molino or Walnut Hill Exchanges.

Sincerely,



David B. Erwin

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_ DBE:jm
- CMU \_\_\_\_\_ Enclosure
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_ Cost of Service
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

08131 AUG-3 88

FED. RECORDS/REPORTING

Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
Data Request  
Part I. - Item No. 1  
Page 1 of 28

PART I. EMBEDDED COST DATA

REQUEST: Financial and Access Line Data

- A. Please provide copies of Schedule B-1 (Balance Sheet), B-3 and B-4 (annual status report, I-1 (Income statement), I-2 (Other Operating Taxes), and Z-8 (Average Access Lines in Service) from the 1997 Annual Report filed with the FPSC.

RESPONSE: A. Please see the attached information.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
180 S. Clinton Ave.  
4th Floor  
Rochester, New York 14646

# BALANCE SHEET

## Schedule B-1

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**

For the Year Ended December 31, 1997

Page 1 of 2

Ref. Sch.	Account No.	Accounts	Amounts (\$)	
			Beginning of Year	End of Year
		<b>Current Assets</b>		
	1130	Cash	48,442	39,109
	1140	Special Cash Deposits		
	1150	Working Cash Advance	4,950	5,150
	1160	Temporary Investments		
	1180	Telecomm. Accounts Receivable	1,168,477	1,439,966
	1181	Telecomm. Accounts Receivable Allowance		
	1190	Other Accounts Receivable	2,773,077	2,344,363
	1191	Accounts Receivable Allowance-Other		
	1200	Notes Receivable		
	1201	Notes Receivable Allowance		
	1210	Interest and Dividends Receivable		
	1220	Material and Supplies		
	1290	Prepaid Rents	85,626	77,246
1-3	1300	Prepaid Taxes		
	1310	Prepaid Insurance		
	1320	Prepaid Directory Expenses		
	1330	Other Prepayments	2,258	4,457
	1350	Other Current Assets		
		<b>Total Current Assets</b>	4,082,830	3,910,291
		<b>Noncurrent Assets</b>		
	1401	Investments in Affiliated Co.	11,733,893	20,437,067
	1402	Investments in Nonaffiliated Co.	737,100	737,100
	1406	Nonregulated Investments	528,483	595,172
B-7	1407	Unamortized Debt Issuance Expense		
	1408	Sinking Funds		
	1410	Other Noncurrent Assets	91,183	81,593
	1438	Deferred Maintenance & Retirements		
B-5	1439	Deferred Charges	208,061	185,272
	1500	Other Jurisdictional Assets - Net		
		<b>Total Noncurrent Assets</b>	13,298,720	22,036,204
		<b>Telephone Plant in Service</b>		
B-3	2001	Telecomm. Plant in Service	33,162,960	34,512,813
	2002	Property Held for Future Use		
	2003	Plant under Construction	1,456,520	1,498,620
	2005	Plant Adjustment		
	2006	Nonoperating Plant	86,329	86,328
		<b>Subtotal</b>	34,705,809	36,097,761
		<b>Less:</b>		
B-4	3100	Acc. Depreciation	16,800,641	18,556,129
-	3200	Acc. Depreciation-Held for Future Use		
-	3300	Acc. Depreciation-Nonoperating	66,289	68,965
-	3410	Acc. Amort. - Capitalized Leases		
-	3420	Acc. Amort. - Leasehold Improvements		
-	3500	Acc. Amort. - Intangible		
-	3600	Acc. Amort. - Other	8,054	18,372
		<b>Subtotal</b>	16,874,984	18,643,466
		<b>Net Telephone Plant in Service</b>	17,830,825	17,454,295
		<b>TOTAL ASSETS</b>	35,212,375	43,400,790

# BALANCE SHEET

## Schedule B-1

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**

For the Year Ended December 31, 1997

Page 2 of 2

Ref. Sch.	Account No.	Accounts	Amounts (\$)	
			Beginning of Year	End of Year
		<b>Current Liabilities</b>		
B-6	4010	Accounts Payable		
	4020	Notes Payable	3,355,159	2,394,878
	4030	Advanced Billing and Payments		
	4040	Customers' Deposits	385,070	385,070
B-7	4050	Current Maturities - Long Term	101,417	66,423
	4060	Current Maturities - Capital Leases	408,012	408,012
I-3	4070	Income Taxes - Accrued		
-	4080	Other Taxes - Accrued	35,466	449,157
B-8	4100	Net Current Deferred Op. Income Taxes	13,874	14,482
	4110	Net Current Deferred Nonop. Income Taxes		
	4120	Other Accrued Liabilities		
	4130	Other Current Liabilities	105,514	62,888
		<b>Total Current Liabilities</b>	4,404,512	3,780,910
		<b>Long-Term Debt</b>		
B-7	4210	Funded Debt		
-	4220	Premium on Long-Term Debt	9,711,346	9,303,082
-	4230	Discount on Long-Term Debt		
	4240	Reacquired Debt		
	4250	Obligations under Capital Leases		
B-7	4260	Advanced from Affiliated Companies		
-	4270	Other Long-Term Debt		
		<b>Total Long-Term Debt</b>	9,711,346	9,303,082
		<b>Other Liabilities and Deferred Credits</b>		
	4310	Other Long-Term Liabilities	209,785	189,787
	4320	Unamortized Operating ITC - Net	136,773	100,774
	4330	Unamortized Nonoperating ITC - Net		
B-8	4340	Net Noncur. Def. Oper. Income Taxes	2,297,228	2,451,883
	4350	Net Noncur. Def. Nonoper. Inc. Taxes		
B-9	4360	Other Deferred Credits	55,637	60,012
	4370	Other Juris. Liab. & Def. Credits		
		<b>Total Other Liab. &amp; Def. Credits</b>	2,699,423	2,802,456
		<b>Stockholder's Equity</b>		
	4510	Capital Stock	500,000	500,000
	4520	Additional Paid-in Capital		
	4530	Treasury Stock		
	4540	Other Capital	6,077,808	4,394,361
	4550	Retained Earnings	11,819,286	22,619,981
	9999	Headquarters Control		
		<b>Total Stockholder's Equity</b>	18,397,094	27,514,342
		<b>TOTAL LIABILITIES AND EQUITY</b>	35,212,375	43,400,790

Florida Only

**Annual Status Report**  
**Analysis of Plant in Service Accounts**  
*Schedule B-3*

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**  
 For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
2111	Land		21,129						21,129
<b>Amortizable General Support Assets:</b>									
2116	Other Work Equipment	7 yrs	0						0
2122	Furniture	10 yrs	3,203						3,203
2123	Office Support Equipment	7 yrs	0						0
2123	Company Communications	5 yrs	1,005						1,005
2124	General Purpose Computer	5 yrs	0						0
<b>Depreciable Assets:</b> This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.									
2112	Motor Vehicles		0						0
2121	Buildings	2.9	148,483						148,483
Total Land & Support Assets			173,820	0	0	0	0	0	173,820
<b>Central Office Assets:</b>									
2212	Digital Electronic Switch	6.6	2,265,415	26,071					2,291,486
2215	Elec. Mechanical Switch		0						0
2220	Operator Systems		0						0
2231	Radio Systems		0						0
2232	Circuit Equipment	8.5	18,096	325,566					343,662
2232	Fiber Circuit Equipment	5.0	30,266						30,266
Total Central Office Assets			2,313,777	351,637	0	0	0	0	2,665,414
<b>Info. Orig/Term Assets:</b>									
2321	Customer Premise Wiring	(A)							
2351	Public Telephone Equipment	10.0	25,385			(25,385)			0
Total Info. Orig/Term Assets			25,385	0	0	(25,385)	0	0	0

Florida Only

*Annual Status Report  
Analysis of Plant in Service Accounts  
Schedule B-3*

Company: *FRONTIER COMMUNICATIONS OF THE SOUTH, INC.*  
For the Year Ended December 31, 1997

Page 2 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(Continued)									
<b>Cable and Wire Facilities</b>									
2411	Poles		0						0
2421	Aerial Cable Metallic		0						0
2421	Aerial Cable Fiber		0						0
2422	Underground Cable Metallic	5.9	1,612						1,612
2422	Underground Cable Fiber	5.3	2,692						2,692
2423	Buried Metallic Cable	5.5	4,853,905	162,172	23,584				4,992,493
2423	Buried Fiber Cable	5.0	800,723						800,723
2423	Buried Cable Terminal		499,605	51,865					551,470
2423	Buried Air Cove Cable	10.0	0						0
2441	Conduit Systems	1.7	1,710						1,710
	<b>Total Cable and Wire Facilities</b>		<b>6,160,247</b>	<b>214,037</b>	<b>23,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,350,700</b>
			:						

Florida Only

*Annual Status Report  
Analysis of Plant in Service Accounts  
Schedule B-3*

Company: *FRONTIER COMMUNICATIONS OF THE SOUTH, INC.*

For the Year Ended December 31, 1997

Page 3 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(Continued)									
Capital Recovery Schedules:									
Jointly Used Plant Allocated to Nonregulated			( )	( )	( )	( )	( )	( )	( )
<i>Amortizable Assets:</i>									
2681	Capital Leases								
2682	Leasehold Improve								
2690	Intangibles								
<b>Total Balances</b>			8,673,229	565,674	23,584	(25,385)	0	0	9,189,934
<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>									

Florida Only

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

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**  
 For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
<b>Amortizable General Support Assets:</b>										
2116	Other Work Equipment	0								0
2122	Furniture	3,204								3,204
2123	Office Support Equipment	0								0
2123	Company Communications	1,005								1,005
2124	General Purpose Computer	0								0
<b>This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.</b>										
2112	Motor Vehicles	0								0
2121	Buildings	66,066	4,410							70,476
	Total Land & Support Assets	70,275	4,410	0	0	0	0	0	0	74,685
<b>Central Office Assets:</b>										
2212	Digital Electronic Switch	763,014	224,650							987,664
2215	Elec. Mechanical Switch	0								0
2220	Operator Systems	0								0
2231	Radio Systems	0								0
2232	Circuit Equipment	18,096	6,792							24,888
2232	Fiber Circuit Equipment	30,268								30,268
	Total Central Office Assets	811,378	231,442	0	0	0	0	0	0	1,042,820
<b>Info. Orig/Term Assets:</b>										
2321	Customer Premise Wiring	0								0
2351	Public Telephone Equipment	14,977		(14,977)						0
	Total Info. Orig/Term Assets	14,977	0	(14,977)	0	0	0	0	0	0



Florida Only

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

Company: *FRONTIER COMMUNICATIONS OF THE SOUTH, INC.*  
For the Year Ended December 31, 1997

Page 2 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
(Continued)										
<b>Cable and Wire Facilities:</b>										
2411	Poles	0								0
2421	Aerial Cable Metallic	0								0
2421	Aerial Cable Fiber	0								0
2422	Underground Cable Metallic	967	93							1,060
2422	Underground Cable Fiber	994	137							1,131
2423	Buried Metallic Cable	2,920,021	272,647		23,584		451			3,168,633
2423	Buried Fiber Cable	292,299	37,634							329,933
2423	Buried Cable Terminal	0								0
2423	Buried Aire Core Cable	0								0
2441	Conduit Systems	771	29							800
	Total Cable & Wire Facilities	3,215,052	310,540	0	23,584	0	451	0	0	3,501,557

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

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**  
For the Year Ended December 31, 1997

Acct. No.	Account Description (Continued)	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*	
<b>Capital Recovery Schedules:</b>		This schedule should identify each approved capital recovery schedule.									
	<i>Subtotal</i>	4,111,682	546,392	(14,977)	23,584	0	451	0	0	4,619,062	
	<b>Reserve for Jointly Used Plant allocated to Nonregulated</b>	(	)						(		
<b>Accumulated Depr. &amp; Amortization:</b>											
3200	- PHEU										
3300	- Nonoperating									0	
3410	- Capital Lease										
3420	- Leasehold Improve.										
3500	- Intangibles							-101,8		0	
3600	- Other	0	10,318					(10,318)		0	
	<i>Subtotal</i>	0	10,318							0	
	<b>Grand Total</b>	4,111,682	556,710	(14,977)	23,584	0	451	(10,318)	0	4,619,062	

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.

**INCOME STATEMENT**  
**SCHEDULE I-1**

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**

For the year ended December 31, 1997

Page 1 of 4

Ref. Sch.	Account No.	Accounts	Amounts (\$)		
			Current Year		Total Company Prior Year
			Total Company	Intrastate	
<b>OPERATING REVENUES</b>					
5001	Basic Area		578,982	578,982	535,270
5002	Extended Area		0	0	0
5003	Cellular Mobile		0	0	0
5004	Other Mobile Service		0	0	0
5010	Public Telephone		1,399	1,399	4,813
5040	Local Private Line		3,480	3,480	3,651
5050	Customer Premises		34,976	34,976	32,865
5060	Other Local Exchange		212,971	212,971	174,532
5069	Other Local Ex. Settlements		0	0	0
	<b>Total Local Net. Service</b>		<b>831,808</b>	<b>831,808</b>	<b>751,131</b>
5081	End User		172,975	0	158,612
5082	Switched Access		472,207	0	347,353
5083	Special Access		27,594	0	17,645
5084	State Access		142,846	142,846	101,778
	<b>Total Network Access</b>		<b>815,622</b>	<b>142,846</b>	<b>625,388</b>
5100	Long Distance Message		129,202	129,202	117,353
5111	Long Distance Inward		0	0	0
5112	Long Distance Outward		0	0	0
5121	Subvoice Grade LD Private Net.		10,486	10,486	(630)
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
	<b>Total LD Network</b>		<b>139,688</b>	<b>139,688</b>	<b>116,723</b>
5230	Directory		23,494	23,494	18,562
5240	Rent		9,160	9,160	3,714
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.		334	334	0
5269	Other Revenue Settle.		10,450	10,450	5,563
5270	Interstate Billing & Collection		43,806	0	42,425
	Intrastate Billing & Collection		11,000	11,000	44,864
5301	Uncollectible Revenue-Tele.		0	0	(20)
5302	Uncollectible Revenue-Other		0	0	0
	<b>Total Miscellaneous</b>		<b>98,244</b>	<b>54,438</b>	<b>115,108</b>
<b>TOTAL OPERATING REVENUES</b>			<b>1,885,362</b>	<b>1,168,780</b>	<b>1,608,350</b>

**INCOME STATEMENT**  
**SCHEDULE I-1**

Company: FRONTIER COMMUNICATIONS OF THE SOUTH, INC.

For the year ended December 31, 1997

Page 2 of 4

Acct. No.	Account	Salaries & Wages	Benefits	Rents	Other Expenses	Current Year Total	Prior Year Total
<b>Plant Specific Exp.</b>							
6112	Motor Vehicle	(5)	(1)			(6)	165
6113	Aircraft				1,601	1,601	1,450
6114	Vehicle					0	0
6115	Garage Work Equip.					0	0
6116	Other Work Equip.			164	1,209	1,373	169
	<b>Total Network Support</b>	(5)	(1)	164	2,810	2,968	1,784
6121	Land & Building	11,120	3,304	297	34,432	49,153	37,826
6122	Furniture & Artwork				1	1	142
6123	Office Equip.				2,111	2,111	570
6124	Gen. Purpose Computer				75,825	75,825	67,159
	<b>Total General Support</b>	11,120	3,304	297	112,369	127,090	105,697
6211	Analog Electronic					0	0
6212	Digital Electronic	22,026	6,330	2,244	18,535	49,135	32,470
6215	Electro-mechanical					0	0
	<b>Total CO Switching</b>	22,026	6,330	2,244	18,535	49,135	32,470
6220	Operator Systems					0	0
6231	Radio Systems	4,598	1,384	515	790	7,287	8,319
6232	Circuit Equip.	4,819	1,422	535	14,949	21,725	12,510
	<b>Total Circuit Equip.</b>	9,417	2,806	1,050	15,739	29,012	20,829
6311	Station Apparatus					0	0
6341	Large PBX					0	0
6351	Public Tele. Terminal	207	61	39	4,070	4,377	6,242
6362	Other Terminal Equip.					0	0
	<b>Total Info. Orig/Term</b>	207	61	39	4,070	4,377	6,242
6411	Poles					0	0
6421	Aerial Cable			2	643	645	1,182
6422	Underground Cable	14,022	4,110	1,514	4,791	24,437	16,369
6423	Buried Cable	110,007	32,018	12,165	42,078	196,268	167,850
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
6499	Outside Plt. Nonprod - Other					0	2,222
	<b>Total Cable &amp; Wire</b>	124,029	36,128	13,681	47,512	221,350	187,623
	<b>Total Plant Specific Plant Nonspecific Exp</b>	166,794	48,628	17,475	201,035	433,932	354,645
6510	Other Property Plt	(398)	(115)	(234)	(33)	(780)	(4,693)
6531	Power				20,706	20,706	21,114
6532	Network Admin.				389	389	331
6533	Testing	2,766	824		27,730	31,320	15,327
6534	Plant Op. Admin.	16,984	5,022	272	1,962	24,240	30,230
6535	Engineering	14,270	4,550		(2,178)	16,642	15,137
	<b>Total Network Op.</b>	33,622	10,281	38	48,576	92,517	77,446

**INCOME STATEMENT**  
**SCHEDULE I-1**

Company: FRONTIER COMMUNICATIONS OF THE SOUTH, INC.

For the year ended December 31, 1997

Page 3 of 4

Acct. No.	Account	Salaries & Wages	Benefits	Rents	Other Expenses	Current Year Total	Prior Year Total
6540	Access				126,491	126,491	149,916
6561	Depreciation - TPIS				556,708	556,708	533,442
6562	Depreciation - PHFU				0	0	0
6563	Amortization - Tangible				1,208	1,208	1,212
6564	Amortization - Intang.				235	235	207
6565	Amortization - Other				0	0	0
	<b>Total Depr. &amp; Amort.</b>				558,151	558,151	534,861
	<b>Total Plt Nonspecific</b>	33,622	10,281	38	733,218	777,159	762,223
	<b>Customer Operations</b>						
6611	Product Management				3,007	3,007	6,773
6612	Sales	11,858	395		9,365	21,618	38,285
6613	Product Advertising				4,72	4,721	3,565
	<b>Total Marketing</b>	11,858	395		17,093	29,346	48,623
6621	Call Completion				0	0	0
6622	Number Service				19,649	19,649	22,765
6623	Customer Service	6,217	1,525		236,117	243,859	304,237
	<b>Total Services</b>	6,217	1,525		255,766	263,508	327,002
	<b>Total Customer Op</b>	18,075	1,920		272,859	292,854	375,625
	<b>Corporate Operations</b>						
6711	Executive	4,918	1,552		59,620	66,090	35,392
6712	Planning				1,210	1,210	5,615
6721	Accounting/Finance	145	46		36,423	36,614	92,390
6722	External Relations				14,167	14,167	29,395
6723	Human Resources				15,742	15,742	28,715
6724	Info. Management				53,733	53,733	57,182
6725	Legal				18,887	18,887	16,196
6726	Procurement				6,596	6,596	7,753
6727	Research/Development				0	0	0
6728	Other Gen. & Admin.				79,781	79,781	58,311
	<b>Total Corporate Op</b>	5,063	1,598		286,159	292,820	330,949
	<b>TOTAL OPERATING EXP</b>	223,554	62,427	17,513	1,493,271	1,796,765	1,823,442

**INCOME STATEMENT**  
**SCHEDULE I-1**

Company: FRONTIER COMMUNICATIONS OF THE SOUTH, INC.

For the year ended December 31, 1997

Page 4 of 4

Ref. Sch.	Account No.	Accounts	Amounts (\$)	
			Current Year	Prior Year
	7110	Income from Custom Work	0	0
	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
		<b>Other Op. Inc. &amp; Expenses</b>	0	0
	7210	Operating ITC	(9,000)	(9,000)
	7220	Operating Federal Income Taxes	460,891	371,179
	7230	Operating State & Local Income Taxes	34,475	62,039
1-2	7240	Other Operating Taxes	133,294	129,870
	7250	Provision for Deferred Op. Taxes-Net	34,086	(47,863)
		<b>Total Operating Taxes</b>	653,746	506,225
		<b>Net Operating Income</b>	(565,149)	(721,317)
	7310	Dividend Income	0	0
	7320	Interest Income	0	0
	7330	Income from Sinking & Other Funds	0	0
	7340	Allow. for Funds Used During Const.	0	0
	7350	Gain/Loss from the Disp. of Property	0	0
	7360	Other Nonoperating Income	0	0
1-4	7370	Special Charges	0	0
		<b>Total Nonop. Income &amp; Exp.</b>	0	0
	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
		<b>Total Nonop. Taxes</b>	0	0
11-7	7510	Interest on Funded Debt	0	0
	7520	Interest Expense - Capital Leases	0	0
11-7	7530	Amortization of Debt Issuance Exp	0	0
	7540	Other Interest Deductions	645	2,641
		<b>Total Interest &amp; Related Items</b>	645	2,641
1-8	7610	Extraordinary Income Credits	0	0
-	7620	Extraordinary Income Charges	0	0
-	7630	Curr. Inc Tax Effect of Ex. Items-Net	0	0
		<b>Total Extraordinary Items</b>	0	0
	7910	Inc. Effect of Juris. Ratemaking Diff.		
	7990	Nonregulated Net Income	(49,481)	(27,390)
		<b>NET INCOME</b>	(615,275)	(751,348)

**Other Operating Taxes**  
Schedule 1-2

Company: **FRONTIER COMMUNICATIONS OF THE SOUTH, INC.**  
For the Year Ended December 31, 1997

Name of Government	Type of Tax						Total
	Property	Gross Receipts	PSC Assess	Intangible	Franchise	Others*	
U.S. Government							
State of Florida	115,800	13,461	1,159	1,507		5,087	137,014
State of Alabama	199,800						199,800
Environmental Tax							0
Escambia Co. Occupational Tax							0
Inspection Tax							18,668
Other							6,845
<b>Total</b>	<b>\$315,600</b>	<b>\$13,461</b>	<b>\$1,159</b>	<b>\$1,507</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$362,327</b>
Charged to Construction							
<b>Net Charged to Account</b>	<b>\$315,600</b>	<b>\$13,461</b>	<b>\$1,159</b>	<b>\$1,507</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$362,327</b>

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

*Average Access Lines in Service*

*Schedule Z-8*

*Company: FRONTIER COMMUNICATIONS OF THE SOUTH, INC.*

*For the Year Ended December 31, 1997*

(a) Classification	(b) Average Number
1. Residence Lines (R-1, 2, 4, etc.)	3,689
2. Business Lines (B-1, 2, 4, etc.)	290
3. Centrex Lines	1
4. PBX Trunks	1
5. Key System Lines	44
6. Subtotal (Line 1 thru Line 5)	4,025
7. Teletypewriter Lines	
8. Foreign Exchange Lines	
9. Service Telephone Lines	
10. Other Lines	15
11. Total (Line 6 thru Line 10)	4,040

**Footnotes:**

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



PART I. EMBEDDED COST DATA

REQUEST: Earnings Surveillance Report (ESR) Data

- A. Please provide copies of the worksheet 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 December 1997 ESR.
- B. Please provide copies of the worksheets used to develop the 12 month average balances of equity, long term debt, short term debt, customer deposits, deferred ITC, deferred income taxes, and any other capital structure components included in the capital structure filed in the December 1997 ESR.
- C. Please provide copies of the calculations used to compute the cost rates of each component in the capital structure shown on the December 1997 ESR.
- D. Please provide your current Florida specific tax rates for Taxes Other Than Income Taxes and for Income Taxes.

RESPONSE:

- A. Please see the attached information.
- B. Please see the attached information.
- C. Please see the attached information.
- D. The Florida Specific Tax Rate for:
  - Taxes Other Than Income Taxes - 2.5%
  - Income Taxes - 5%

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
180 S. Clinton Ave.  
4th Floor  
Rochester, New York 14646

FLORIDA PUBLIC SERVICE COMMISSION  
TELEPHONE EXCHANGE SURVEILLANCE REPORT

Company: FRONTIER COMMUNICATIONS OF THE SOUTH  
12 Months Ending: 31 Dec 97

Run Date: 16 Jul 98  
Run Time: 02:18 PM

Account	Dec 96	Jan 97	Feb 97	Mar 97	Apr 97	May 97	Jun 97	Jul 97	Aug 97	Sept 97	Oct 97	Nov 97	Dec 97	AVG BAL	Notes
1) General Support	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	173,822	Here ask for 207.23***97*
2) General Office	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	750,864	16% FL ALLOCATION 16%
3) Info Comp Term	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	2,313,777	Here ask for 207.22***97*
4) Cable & Misc TA	8,180,248	8,180,248	8,180,248	8,207,005	6,297,005	6,295,355	6,295,355	6,295,355	6,295,355	6,295,355	6,295,355	6,240,816	6,350,699	6,246,141	On 52K go to 17B and ask for 207.23***97* (This 9 indicates FL) Here ask for 207.24***97*
5) Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6) Accum. Depn Amort	4,111,680	4,156,332	4,201,384	4,237,220	4,266,209	4,311,211	4,356,114	4,401,133	4,446,269	4,491,405	4,536,976	4,571,812	4,618,059	4,361,976	Here ask for 207.3***97*
7) Future Util Prop	418,098	421,165	426,173	429,848	432,759	436,923	439,673	442,423	445,173	447,923	450,673	453,423	456,173	428,858	84% FL ALLOCATION 16%
8) TPLC	477,435	515,068	521,602	518,635	618,246	665,020	701,534	752,483	766,479	792,747	838,263	890,815	929,467	892,030	
9) Acquisition Adj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10) Total Reg. Rate Base (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	6,191,488	6,175,261	6,144,653	6,223,304	6,236,369	6,297,202	6,300,126	6,352,747	6,336,549	6,440,976	6,647,847	6,593,626	6,710,482	6,366,722	
11) Non-Reg. Rate Base	12,687,920	12,396,995	12,735,644	11,972,834	11,808,103	12,196,881	11,970,344	12,813,640	13,183,097	14,888,062	14,474,770	14,653,469	14,262,333	13,025,987	
12) Total Rate Base (10 + 11 + Work Cap)	18,847,578	18,572,256	18,874,793	18,666,517	20,001,279	20,347,670	20,640,280	20,842,158	20,795,209	21,944,253	20,568,723	20,996,087	21,394,979	20,335,778	
13) Long Term Debt	8,582,886	8,336,551	8,326,433	8,281,017	8,231,825	8,224,661	8,177,972	8,130,523	8,122,540	8,076,584	8,028,694	8,020,252	8,178,128	8,184,807	From CLTD file
14) Short Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15) Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16) Customer Deposits	101,417	96,752	89,334	85,808	82,982	82,123	79,841	76,026	75,078	72,728	70,602	71,102	66,423	80,687	From Average B/S
17) Common Equity	18,397,094	18,611,082	18,003,317	18,120,458	18,366,816	18,680,568	18,996,740	19,273,509	20,474,140	20,734,580	19,941,422	20,242,818	20,350,126	19,734,922	From Average B/S
18) Investment Tax Cr. Items credit	136,773	132,951	128,048	121,962	117,575	112,060	106,355	101,971	97,647	93,216	90,506	85,125	81,593	108,021	From Average B/S
19) Deferred Taxes	2,287,696	2,264,560	2,235,008	2,198,319	2,171,870	2,138,431	2,104,248	2,074,537	2,042,895	2,025,041	2,008,701	1,976,267	2,430,302	2,134,091	From Average B/S
20) Total Capital (13 + 14 + 15 + 16 + 17 + 18 + 19)	30,505,168	30,441,896	30,182,140	30,867,644	30,971,089	31,238,051	31,465,155	31,858,331	31,823,559	32,002,189	31,139,921	31,395,565	32,108,172	31,252,636	
21) Rate Base Capital (12 + 20)	111,658,180	111,311,276	111,207,351	111,138,047	110,968,810	110,890,383	110,824,876	111,016,156	111,027,850	110,440,380	110,511,202	110,399,486	110,711,583	110,916,859	

FLORIDA PUBLIC SERVICE COMMISSION

REGULATORY ACCOUNTING SURVEILLANCE REPORT

Company: FLOWERS COMMUNICATIONS OF FLA, INC.  
 12 Months Ending: 31 Dec 87

Run Date: 01/27/88  
 Run Time: 6:15:06.00

	Dec 86	Jan 87	Feb 87	Mar 87	Apr 87	May 87	Jun 87	Jul 87	Aug 87	Sep 87	Oct 87	Nov 87	Dec 87	6-MONTH
1) Cash	5,172	64,331	69,819	70,879	51,945	16,780	61,291	27,800	97,000	75,985	28,645	64,312	64,259	62,576
2) Due from Customers	1,168,477	1,086,098	1,240,918	1,005,249	1,199,919	1,007,517	1,248,932	1,181,098	1,321,658	1,299,218	1,252,832	1,438,610	1,438,966	1,238,862
3) 4th Fed Credits	1,318,207	2,296,893	1,557,832	1,445,752	1,309,611	1,378,134	1,295,942	1,179,118	1,141,133	1,190,372	1,139,871	1,194,860	1,222,828	1,282,438
4) Other A/R - A/Rs	1,074,089	662,034	618,183	698,196	879,240	527,205	628,721	493,018	531,241	649,401	1,637,139	507,873	780,800	711,176
5) M & S	47,609	48,342	47,609	48,811	46,991	46,634	47,030	96,048	54,674	45,976	45,785	41,281	41,281	49,617
6) Prepayments	2,258	2,258	4,258	2,543	2,581	2,581	2,289	2,389	2,389	4,389	2,457	4,457	4,457	3,007
7) Other Cur. Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8) Total Cur. Assets (1+2+3+4+5+6+7)	3,662,032	3,169,917	3,532,808	3,481,803	3,369,218	2,981,891	3,291,880	2,885,568	3,176,095	3,205,166	4,117,548	3,071,233	3,533,281	3,339,248
9) Acc'ts Payable	2,291,873	1,807,173	1,807,244	1,839,609	1,709,843	1,073,482	1,152,609	1,435,876	1,191,088	1,358,810	1,794,471	1,382,879	1,848,588	1,515,285
10) Acc'ts Pay - A/Rs	1,021,307	238,418	297,640	347,765	260,369	296,457	353,405	256,534	352,844	414,871	435,006	549,553	518,900	381,064
11) Accrued Taxes Pay	35,468	186,894	381,237	175,142	17,013,401	1794,856	11,007,483	887,140	1229,253	894,676	1,002,710	1,156,361	449,157	175,847
12) Other A/c - Liab	345,240	381,090	372,310	482,932	456,800	513,211	503,560	509,433	545,455	584,793	1,479,896	259,467	294,471	525,684
13) Total Cur. Liab (9+10+11+12)	3,693,887	2,813,615	2,858,432	2,018,424	1,413,411	1,088,304	912,071	1,314,787	1,860,032	3,192,960	4,671,442	3,328,261	3,111,136	2,396,187
14) Working Capital (8-13)	131,849	556,302	674,376	1,473,379	1,955,807	1,903,587	2,389,809	1,570,771	1,296,063	12,216	(553,894)	(257,028)	422,144	943,061
15) Pt. Allocation Working Capital (8-13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ITEMS NOT INCLUDED IN REGULATED RATE BASE

1) REB Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2) A/R Cash Invest - RTC	4,406,325	4,098,811	4,347,210	3,815,158	3,487,145	3,840,179	3,662,205	4,202,789	4,930,833	6,318,292	5,919,187	6,139,099	5,738,038	4,650,284
3) Eq. Term Cash Inv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4) RTC Interest Rec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5) Misc. Physical Prop	20,040	19,816	19,933	19,370	19,147	18,924	18,201	18,478	18,255	18,232	17,808	17,644	17,363	18,701
6) Nonreg Investments	933,997	945,799	828,930	912,325	991,890	949,517	978,117	962,052	969,937	963,476	969,502	958,015	972,172	904,808
7) Investment in SAC	7,333,548	7,333,548	7,225,911	7,225,985	7,310,321	7,350,327	7,310,321	7,310,321	7,568,271	7,568,271	7,568,271	7,538,771	7,392,208	7,392,208
8) Total	12,687,930	12,298,997	12,775,844	11,972,934	11,809,103	12,176,881	11,970,344	12,613,640	13,163,087	14,889,062	14,416,770	14,653,489	14,262,113	13,025,397





FRONTIER COMMUNICATIONS OF THE SOUTH

DATE 16 Jul 98

TITLE LONG TERM DEBT

PREPARED BY KELLY GOODRIGHT

PERIOD 12 MONTHS ENDED DECEMBER 31, 1997

INTEREST RATE	JAN '97	FEB '97	MAR '97	APR '97	MAY '97	JUNE '97	JULY '97	AUG '97	SEPT '97	OCT '97	NOV '97	DEC '97	12 MONTH AVERAGE	1-2 DEC '96	INTEREST EXPENSE
2.0%	1,171,467	1,171,467	1,133,138	1,133,138	1,133,138	1,094,683	1,094,683	1,094,683	1,056,095	1,056,095	1,056,095	508,857	81,107,423	165,724	122,148
5.0%	1,174,466	1,171,589	1,169,179	1,166,802	1,164,175	1,161,577	1,159,128	1,156,669	1,154,040	1,151,569	1,148,910	573,203	81,183,627	135,423	858,081
6.0%	1,193,894	1,193,894	1,193,894	1,175,284	1,175,284	1,175,284	1,156,981	1,156,981	1,156,981	1,138,401	1,138,401	569,201	81,183,193	609,840	870,152
6.5%	2,290,708	2,290,708	2,287,370	2,268,267	2,268,267	2,268,267	2,246,682	2,246,682	2,246,682	2,224,743	2,224,743	1,112,372	82,760,343	1,155,826	1,146,961
7.5%	5,253,116	5,223,878	5,225,526	5,225,524	5,220,827	5,213,282	5,210,560	5,202,526	5,192,826	5,194,226	5,182,202	2,022,118	85,213,256	2,122,856	1,246,067
TOTAL	11,073,651	11,063,533	11,018,117	10,968,225	10,961,761	10,915,072	10,867,933	10,860,640	10,813,694	10,765,794	10,757,252	4,855,549	89,915,142	95,058,678	1543,409
UNAMORT DEBT ISSUANCE COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RTB STOCK	127,100	127,100	127,100	127,100	127,100	127,100	127,100	127,100	127,100	127,100	127,100	1268,550	1272,100	1268,550	80
NET	12,200,751	12,226,433	12,201,017	12,211,825	12,214,661	12,177,812	12,130,833	12,123,540	12,028,524	12,028,624	12,020,232	14,886,999	92,178,042	14,691,129	1,328,087

INTEREST EXP REA & RTB NOTES 1643,409

AMORT - DEBT ISSUANCE COSTS 0

TOTAL INTEREST EXPENSE (AU) 1643,409

AVG NET DEBT (BU) 12,178,042

COST OF DEBT (A/B) 13.5%

FRONTIER COMMUNICATIONS OF THE SOUTH  
AVERAGE BALANCE SHEET  
12 MONTHS ENDED DECEMBER 31, 1997

	JAN 1997	FEB 1997	MAR 1997	APR 1997	MAY 1997	JUNE 1997	JULY 1997
<b>ASSETS</b>							
PLANT IN SERVICE	\$33,162,960	\$33,323,103	\$33,422,927	\$33,224,962	\$33,341,769	\$33,189,018	\$33,507,958
CONST WIP	\$1,529,540	\$1,439,137	\$1,534,114	\$1,657,637	\$1,751,534	\$1,743,694	\$1,576,971
PROP FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEREG EMBED. CPE	\$1,146,592	\$1,146,592	\$1,163,286	\$1,387,037	\$1,387,037	\$1,429,857	\$1,469,731
TOTAL GROSS PLANT	\$35,839,093	\$35,908,832	\$36,120,328	\$36,269,636	\$36,480,340	\$36,362,569	\$36,554,660
LESS:DEPR RES. REG	\$17,088,030	\$17,202,027	\$17,472,691	\$17,559,915	\$17,764,011	\$17,672,712	\$17,876,316
LESS:DEPR. RES. DEREG	\$775,779	\$790,687	\$805,596	\$938,308	\$951,407	\$972,269	\$989,494
NET TELEPHONE PLANT	\$17,975,284	\$17,826,117	\$17,842,040	\$17,771,413	\$17,760,922	\$17,717,589	\$17,688,850
INVESTMENTS AND FUNDS:							
RTB STOCK	\$737,100	\$737,100	\$737,100	\$737,100	\$737,100	\$737,100	\$737,100
MISC. PHY. PROP.	\$86,329	\$86,329	\$86,329	\$86,329	\$86,329	\$86,329	\$86,329
OTHER ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFE INS CASH VALUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEREG CPE INV & WIP	\$215,243	\$221,106	\$210,974	\$190,964	\$197,590	\$166,008	\$148,664
LEASE A/R	\$359,743	\$351,919	\$343,661	\$352,197	\$358,296	\$355,521	\$353,161
INVEST IN AL CELLULAR	\$7,333,568	\$7,225,911	\$7,225,981	\$7,310,321	\$7,310,321	\$7,310,321	\$7,310,321
INDEPENDENT TELCOM STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U.S. INTELCO STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INVESTMENT AND FUNDS	\$8,731,982	\$8,622,365	\$8,604,044	\$8,676,910	\$8,689,636	\$8,655,278	\$8,635,575
CURRENT ASSETS:							
CASH	\$64,393	\$88,419	\$70,816	\$30,844	\$54,780	\$61,097	\$27,900
CERT. OF DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TEMP CASH INV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUE FROM CUST & AGENTS	\$1,086,098	\$1,240,438	\$1,005,247	\$1,099,915	\$1,001,557	\$1,248,592	\$1,187,098
A/R AFFILIATED CO.	\$4,795,599	\$5,188,108	\$4,729,232	\$4,382,418	\$4,365,694	\$4,287,310	\$4,794,192
A/R TOLL CARR	\$1,286,851	\$1,557,402	\$1,465,752	\$1,309,637	\$1,359,134	\$1,295,542	\$1,179,118
MATERIALS & SUPPLIES	\$48,342	\$47,809	\$48,811	\$46,991	\$46,634	\$47,530	\$96,046
OTHER CURRENT ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NONREG. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURRENT ASSETS	\$7,281,284	\$8,122,175	\$7,319,858	\$6,869,805	\$6,827,799	\$6,940,070	\$7,284,353
PREPAID ACCTS & DEF CHGS.:							
PREPAID DIR. PRINTING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PREPAID POSTAGE MTR/ATMORE	\$2,258	\$4,258	\$2,581	\$2,581	\$2,581	\$2,389	\$2,389
PREPAID RENT TAX & INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFERRED TAX REG ASSET	\$91,183	\$91,183	\$88,786	\$88,786	\$88,786	\$86,388	\$86,388
GOODWILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER DEFERRED CHARGES	\$186,872	\$187,826	\$179,643	\$185,961	\$171,689	\$184,070	\$484,131
UNAMORTIZED DEBT ISS. EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RATE CASE & ASSOC CHGS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PREPAID & DEFERRED	\$280,313	\$283,267	\$271,011	\$277,328	\$263,056	\$272,846	\$572,908
TOTAL ASSETS	<u>\$34,268,863</u>	<u>\$34,853,925</u>	<u>\$34,036,953</u>	<u>\$33,595,456</u>	<u>\$33,541,413</u>	<u>\$33,585,784</u>	<u>\$34,181,686</u>

FRONTIER COMMUNICATIONS OF THE SOUTH  
AVERAGE BALANCE SHEET  
12 MONTHS ENDED DECEMBER 31, 1997

	JAN 1997	FEB 1997	MAR 1997	APR 1997	MAY 1997	JUNE 1997	JULY 1997
<b>LIAB. &amp; STOCKHOLDER'S EQUITY</b>							
<b>STOCKHOLDER'S EQUITY:</b>							
COMMON STOCK	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
OTHER CAPITAL	\$6,077,808	\$5,970,151	\$5,970,151	\$5,970,151	\$5,970,151	\$5,970,151	\$5,970,151
RET. EARNINGS BOP	\$11,818,677	\$11,818,677	\$11,818,677	\$11,818,677	\$11,818,677	\$11,818,677	\$11,818,677
LESS DIVIDENDS DECL. CMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS DIVIDENDS DECL. PEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLUS CURRENT EARNINGS	\$214,598	\$714,490	\$831,631	\$1,078,009	\$1,391,741	\$1,707,913	\$1,984,682
RETAINED EARNINGS EOP	\$12,033,275	\$12,533,167	\$12,650,307	\$12,896,686	\$13,210,417	\$13,526,589	\$13,803,359
TOTAL STOCKHOLDERS EQUITY	\$18,611,082	\$19,003,317	\$19,120,458	\$19,366,836	\$19,680,568	\$19,996,740	\$20,273,509
<b>LONG TERM DEBT:</b>							
REA NOTES TOT APP	\$2,345,932	\$2,343,055	\$2,302,320	\$2,299,740	\$2,297,312	\$2,256,259	\$2,211,569
REA NOTES UNADVANCED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RTB TOTAL LOANS APP	\$7,727,718	\$7,720,477	\$7,715,806	\$7,669,184	\$7,664,448	\$7,658,813	\$7,656,364
LESS RTB UNADV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LONG TERM DEBT	\$10,073,650	\$10,063,532	\$10,018,126	\$9,968,924	\$9,961,760	\$9,915,072	\$9,867,932
<b>CURRENT AND ACCRUED LIAB.:</b>							
A/P	\$1,268,616	\$1,246,013	\$1,506,382	\$1,243,188	\$799,004	\$779,320	\$1,188,969
A/P CARRIERS	\$538,557	\$561,231	\$433,227	\$466,655	\$274,458	\$373,289	\$247,006
A/P AFFILIATED CO	\$238,418	\$297,640	\$347,765	\$260,369	\$296,457	\$353,405	\$256,534
WAGES & BENEFITS PAYABLE	\$64,308	\$52,138	\$72,576	\$52,037	\$60,870	\$69,607	\$77,794
CUSTOMER DEPOSITS	\$96,752	\$89,334	\$85,808	\$82,983	\$82,133	\$79,841	\$78,026
ADVANCE BILLING	\$385,070	\$385,070	\$385,070	\$385,070	\$389,171	\$385,070	\$385,070
TAXES ACCRUED OPER	\$38,687	\$64,044	\$93,164	\$116,302	\$140,636	\$166,976	\$189,593
TAXES ACCRUED INCOME	\$186,934	\$381,237	(\$751,542)	(\$1,013,401)	(\$794,856)	(\$1,097,493)	(\$887,145)
ACCRUED EXP.	\$86,461	\$76,642	\$139,538	\$87,213	\$113,378	\$70,281	\$46,838
DIVIDENDS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURR. & ACC. LIAB.	\$2,903,803	\$3,153,749	\$2,311,988	\$1,680,416	\$1,360,742	\$1,180,797	\$1,582,684
<b>DEFERRED CREDITS:</b>							
DEFERRED INCOME TAXES	\$2,264,560	\$2,235,008	\$2,198,319	\$2,171,870	\$2,138,631	\$2,104,248	\$2,074,537
DEFERRED INV. TAX. CR.	\$132,951	\$128,048	\$121,962	\$117,575	\$112,060	\$106,355	\$101,427
DEFERRED CR. - PRICE CAPS	(\$25,916)	(\$25,916)	(\$25,916)	\$0	\$0	\$0	\$0
DEFERRED POST RETIREMENTS	\$217,550	\$205,403	\$203,230	\$201,046	\$198,867	\$196,005	\$195,209
DEFERRED TAX REG LIAB	\$91,183	\$91,183	\$88,786	\$88,786	\$88,786	\$86,388	\$86,388
TOTAL DEFERRED CREDITS	\$2,680,328	\$2,633,726	\$2,586,381	\$2,579,279	\$2,538,343	\$2,493,675	\$2,457,561
<b>TOTAL LIAB. &amp; STKHL. EQUITY</b>	<b>\$34,268,863</b>	<b>\$34,853,925</b>	<b>\$34,036,953</b>	<b>\$33,595,456</b>	<b>\$33,541,413</b>	<b>\$33,585,784</b>	<b>\$34,181,686</b>
ROUNDING DIFFERENCE	\$0	\$0	(\$0)	\$0	(\$0)	(\$0)	\$0
OTHER ACCRUED LIAB	\$381,090	\$372,310	\$482,592	\$456,600	\$513,211	\$503,550	\$509,433



FRONTIER COMMUNICATIONS OF THE SOUTH  
AVERAGE BALANCE SHEET  
12 MONTHS ENDED DECEMBER 31, 1997

	AUG 1997	SEPT 1997	OCT 1997	NOV 1997	DEC 1997	DEC 1996	12 MONTH AVG
<b>ASSETS</b>							
PLANT IN SERVICE	\$33,507,958	\$34,235,712	\$34,234,482	\$34,050,160	\$34,512,813	\$33,162,960	\$33,586,575
CONST WIP	\$1,655,826	\$1,262,832	\$1,465,194	\$1,579,217	\$1,498,620	\$1,458,520	\$1,556,105
PROP FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEREG EMBED. CPE	\$1,469,731	\$1,611,440	\$1,611,440	\$1,610,892	\$1,612,168	\$1,146,592	\$1,401,085
TOTAL GROSS PLANT	\$36,633,515	\$37,109,984	\$37,311,116	\$37,240,269	\$37,623,600	\$35,766,072	\$36,543,765
LESS: DEPR. RES. REG	\$18,081,362	\$18,286,131	\$18,495,098	\$18,519,328	\$18,643,467	\$16,874,984	\$17,822,237
LESS: DEPR. RES. DEREG	\$1,006,817	\$1,024,141	\$1,047,950	\$1,069,022	\$1,090,650	\$760,870	\$941,769
NET TELEPHONE PLANT	\$17,545,335	\$17,799,712	\$17,768,068	\$17,651,920	\$17,889,484	\$18,130,218	\$17,779,759
INVESTMENTS AND FUNDS:							
RTB STOCK	\$737,100	\$737,100	\$737,100	\$737,100	\$737,100	\$737,100	\$737,100
MISC. PHY. PROP.	\$86,329	\$86,329	\$86,329	\$86,329	\$86,329	\$86,329	\$86,329
OTHER ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIFE INS CASH VALUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEREG CPE INV & WIP	\$172,326	\$47,644	\$59,885	\$72,308	\$109,619	\$180,778	\$153,993
LEASE A/R	\$350,697	\$348,533	\$346,127	\$343,837	\$341,035	\$367,497	\$351,496
INVEST IN AL CELLULAR	\$7,568,271	\$7,568,271	\$7,568,271	\$7,538,771	\$7,538,771	\$7,333,568	\$7,392,208
INDEPENDENT TELCOM STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U.S. INTELCO STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INVESTMENT AND FUNDS	\$8,914,723	\$8,787,877	\$8,797,712	\$8,778,345	\$8,812,854	\$8,705,272	\$8,721,126
CURRENT ASSETS:							
CASH	\$125,000	\$75,861	\$38,645	\$64,332	\$44,259	\$53,392	\$62,576
CERT. OF DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TEMP CASH INV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUE FROM CUST & AGENTS	\$1,321,658	\$1,299,218	\$1,253,692	\$1,458,610	\$1,439,966	\$1,168,477	\$1,208,862
A/R AFFILIATED CO.	\$5,121,875	\$6,967,683	\$7,556,327	\$6,446,771	\$6,514,427	\$5,499,698	\$5,386,439
A/R TOLL CARR	\$1,141,133	\$1,190,372	\$1,139,871	\$1,194,880	\$1,222,928	\$1,316,207	\$1,282,438
MATERIALS & SUPPLIES	\$54,374	\$45,925	\$45,745	\$41,281	\$41,281	\$47,609	\$51,161
OTHER CURRENT ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NONREG. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURRENT ASSETS	\$7,764,039	\$9,579,060	\$10,034,279	\$9,205,874	\$9,262,860	\$8,075,363	\$7,991,476
PREPAID ACCTS & DEF CHGS.:							
PREPAID DIR. PRINTING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PREPAID POSTAGE MTR/ATMORE	\$2,389	\$4,389	\$2,457	\$4,457	\$4,457	\$2,258	\$3,007
PREPAID RENT TAX & INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFERRED TAX REG ASSET	\$86,388	\$83,991	\$83,991	\$83,991	\$81,593	\$91,183	\$87,187
GOODWILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER DEFERRED CHARGES	\$599,275	\$206,271	\$331,022	\$205,399	\$185,272	\$208,061	\$259,902
UNAMORTIZED DEBT ISS. EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RATE CASE & ASSOC CHGS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PREPAID & DEFERRED	\$688,052	\$294,651	\$417,470	\$293,847	\$271,322	\$301,502	\$350,096
<b>TOTAL ASSETS</b>	<b>\$34,912,150</b>	<b>\$36,461,300</b>	<b>\$37,017,529</b>	<b>\$35,929,985</b>	<b>\$36,236,520</b>	<b>\$35,212,375</b>	<b>\$34,842,457</b>

FRONTIER COMMUNICATIONS OF THE SOUTH  
AVERAGE BALANCE SHEET  
12 MONTHS ENDED DECEMBER 31, 1997

	AUG 1997	SEPT 1997	OCT 1997	NOV 1997	DEC 1997	DEC 1996	12 MONTH AVG
<b>LIAB. &amp; STOCKHOLDER'S EQUITY</b>							
<b>STOCKHOLDER'S EQUITY:</b>							
COMMON STOCK	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
OTHER CAPITAL	\$5,970,151	\$5,970,151	\$5,970,151	\$5,970,151	\$5,970,151	\$6,077,808	\$5,983,608
RET. EARNINGS BOP	\$11,818,677	\$11,818,677	\$11,818,677	\$11,818,677	\$11,818,677	\$10,825,788	\$11,777,306
LESS DIVIDENDS DECL. CMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS DIVIDENDS DECL. PEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLUS CURRENT EARNINGS	\$2,185,313	\$2,445,733	\$1,652,595	\$1,953,991	\$2,061,299	\$993,408	\$1,474,008
RETAINED EARNINGS EOP	\$14,003,989	\$14,264,410	\$13,471,271	\$13,772,668	\$13,879,976	\$11,819,286	\$13,251,314
TOTAL STOCKHOLDERS EQUITY	\$20,474,140	\$20,734,560	\$19,941,422	\$20,242,818	\$20,350,126	\$18,397,094	\$19,734,922
<b>LONG TERM DEBT:</b>							
REA NOTES TOT APP	\$2,251,351	\$2,210,135	\$2,207,654	\$2,205,005	\$2,163,719	\$2,348,316	\$2,265,529
REA NOTES UNADVANCED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RTB TOTAL LOANS APP	\$7,609,289	\$7,603,559	\$7,558,140	\$7,552,346	\$7,547,375	\$7,771,043	\$7,649,613
LESS RTB UNADV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LONG TERM DEBT	\$9,860,640	\$9,813,694	\$9,765,794	\$9,757,351	\$9,711,095	\$10,119,359	\$9,915,142
<b>CURRENT AND ACCRUED LIAB.:</b>							
A/P	\$840,743	\$1,164,922	\$1,515,742	\$1,126,062	\$1,601,078	\$1,820,269	\$1,199,137
A/P CARRIERS	\$350,343	\$193,888	\$238,729	\$236,817	\$247,512	\$471,604	\$356,149
A/P AFFILIATED CO	\$352,844	\$414,671	\$435,006	\$549,553	\$518,920	\$1,021,302	\$381,064
WAGES & BENEFITS PAYABLE	\$76,230	\$61,450	\$35,240	\$33,089	\$32,240	\$51,139	\$58,086
CUSTOMER DEPOSITS	\$75,078	\$72,778	\$70,603	\$71,103	\$66,423	\$101,417	\$80,697
ADVANCE BILLING	\$385,070	\$385,070	\$385,070	\$385,070	\$385,070	\$35,070	\$385,412
TAXES ACCRUED OPER	\$218,664	\$240,912	\$269,553	(\$13,812)	\$9,557	\$4,719	\$127,610
TAXES ACCRUED INCOME	(\$229,353)	\$894,676	\$1,002,110	\$1,156,361	\$449,157	\$35,466	(\$75,847)
ACCRUED EXP.	\$72,688	\$86,823	\$981,127	\$47,829	\$62,888	\$105,514	\$157,752
DIVIDENDS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURR. & ACC. LIAB.	\$2,142,307	\$3,515,190	\$4,933,180	\$3,592,072	\$3,372,844	\$3,996,500	\$2,670,060
<b>DEFERRED CREDITS:</b>							
DEFERRED INCOME TAXES	\$2,052,955	\$2,025,041	\$2,008,701	\$1,976,267	\$2,430,302	\$2,287,598	\$2,134,091
DEFERRED INV. TAX. CR.	\$97,847	\$93,216	\$90,506	\$85,125	\$81,593	\$136,773	\$108,021
DEFERRED CR. - PRICE CAPS	\$0	\$0	\$0	\$0	\$0	(\$25,916)	(\$7,559)
DEFERRED POST RETIREMENTS	\$197,874	\$195,608	\$193,935	\$192,361	\$189,787	\$209,784	\$199,796
DEFERRED TAX REG LIAB	\$86,388	\$83,991	\$83,991	\$83,991	\$100,773	\$91,183	\$87,987
TOTAL DEFERRED CREDITS	\$2,435,063	\$2,397,856	\$2,377,133	\$2,337,744	\$2,802,455	\$2,699,422	\$2,522,336
<b>TOTAL LIAB &amp; STKHLD. EQUITY</b>	<b>\$34,912,150</b>	<b>\$36,461,300</b>	<b>\$37,017,529</b>	<b>\$35,929,985</b>	<b>\$36,236,520</b>	<b>\$35,212,375</b>	<b>\$34,842,460</b>

PART I EMBEDDED COST DATA

REQUEST: Separations Data

- A. Please prepare and file a 1997 Part 36 Separations Cost Study 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 ESR in place of the cash working capital in the cost study
    - e. Use 11.25% for the rate of return.
- B. Please provide the 1997 minutes of use data used to develop the 1997 SLU for interstate, interLATA, intraLATA and local operations.

- RESPONSE: A. Please see the attached information.
- B. Please see the attached information.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
180 S. Clinton Ave.  
4th Floor  
Rochester, New York 14646

ACCT	AMOUNT	LD:FA	LD:EN	LD:RA	LD:CA	LD:OT
3-2	0.1125	N/A	0.112503	0.112517	0	
3-1	0	N/A	0.098894	0.098897	0.098901	
3-2	0	N/A	0	0	0	
3-1	0.308391	0	0.020171	0.008866	0.720949	
3-2	0	0	0.018585	0.008163	0.664261	
3-1	0.055001					

Carries B Y  
 PIT-Set Y Y  
 SIT-Set Y Y  
 NY N N  
 SL-CST N N  
 2004 PULL Y Y  
 Pt 69 TA Y Y  
 Pt 69 DE Y Y  
 Pt 69 DT Y Y  
 Equal Acc N  
 ROL 403128  
 ROL 1809328  
 ROL 1009821  
 RR - Other

\*A\* or \*B\* type of Carries  
 \*Y\* if PIT is deductible for SIT calculation  
 \*Y\* if SIT is deductible for PIT calculation  
 \*Y\* if a New York State company revenue  
 \*N\* if LDI-GT is based on SIC revenue  
 \*N\* if Both LDI & LGS disallowance  
 \*Y\* if Pt 69 Ten Assets follows Pit Accounts  
 \*Y\* if Pt 69 Dep'n Res follows Pit Accounts  
 \*Y\* if Pt 69 Defer'd Tax follows Pit Accounts  
 \*Y\* if Pt 69 separate rate element

SOUTHLAND FLORIDA - ANNUAL 1997

Part 16

RTC Subsidiary Operations

Toll Access Study

16  
16  
16

Comparison Data Source:

Est 1991

Miscellaneous Notes:  
 1 1997 SLU # 25 & DEM # 108971  
 2 1997 CM # 74780 & CM # 745617  
 3 Changed 620 Bus. Exp. Expense Factors  
 4 Run for Fall & Reasonable Rates request.  
 5 Use SLU in place of SPT  
 6 CAC 250400  
 7  
 8  
 9  
 10  
 11  
 12  
 13  
 14  
 15

Part 36 - REB - CCE - 2210 Switching & 2220 Operator

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	SPL	Intrate	MIS	SPL	Intrate	MIS	SPL	Intrate	MIS	SPL	Intrate	MIS	SPL	Intrate	MIS	SPL	Intrate	MIS
2210 Switching																						
1135	Cat 2/Tandem Switching	D969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1136	Direct Assignment	203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1137	Allocable Cat 2	1135-1136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1138	Cat 2 Tr-Item V	1056	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1139	Allocated	1137-1138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1140	Cat 2/Tandem Switching	1138-1139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2220 Operator Systems/Cat 1																						
1141	Cat 3/Local Switching	D970	2268936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1142	Direct Assignment	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1143	Allocable Cat 3	1141-1142	2268936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1144	DEM V	1057	1	0	308991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1145	Allocated	1143-1144	2268936	0	308991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1146	Cat 3/Local Switching	1142-1145	2268936	0	701081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1147	2220 Switching	1140-1146	2268936	0	701081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1148	V	1147/A1147	1	0	10859109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2220 Operator Systems/Cat 2																						
1149	Directory Assistance	D973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1150	Direct Assignment	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1151	Allocable Dir Assist	1149-1150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1152	Dir Asst V	1054	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1153	Allocated	1151-1152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1154	Directory Assistance	1150-1153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2220 Operator Systems/Cat 3																						
1155	TSPS	D974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1156	Direct Assignment	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1157	Allocable Other	1155-1156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1158	Other V	1055	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1159	Allocated	1157-1158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1160	TSPS	1157-1159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1161	2220 Operator Systems/Cat 1	1154-1160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1162	V	1161/A1161	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Part 3a - NEB - CUE - 2230 Transmission

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	SPCL	Intalata	MIS	Intalata	MIS	Intalata	MIS	Intalata	MIS	Intalata	MIS	Intalata	MIS	Intalata	MIS	Intalata	MIS	Intalata	MIS
Cat 4 1/Exchange Circuit																						
1164	Cat 4 11/Wideband Line	D977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1164	Direct Assignment	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1165	Allocable Cat 4 11	1163-1164	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1166	Cat 4 11 1	1058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1167	Allocated	1165-1166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1168	Cat 4 11/Wideband Line	1164-1167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 4 12/Exchange Trunk																						
1170	Cat 4 12/Each Trunk x/MB	D978	30733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30733
1170	Direct Assignment	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1171	Allocable Cat 4 12	1169-1170	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1172	Cat 4 12 x/MB 1	1059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1173	Allocated	1171-1172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1174	Cat 4 12/Each Trunk x/MB	1170-1173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1175	Cat 4 12/Each Trunk MB	D979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1176	Direct Assignment	209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1177	Allocable Cat 4 12	1175-1176	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1178	Cat 4 12 MB 1	1060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1179	Allocated	1177-1178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1180	Cat 4 12/Each Trunk MB	1176-1179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1181	Cat 4 12/Exchange Trunk	1174-1180	30733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Unit 36 - RMA - COE - 2210 Transmission

Ln #	Description	Source	A	B	C	D	Total	MTS	Special	Other
Cat 4.1/Exchange Circuit										
1182	2210 Cat 4.1.3 Exch Line	D980					87066			
1183	Direct Assignment	210					0			
1184	Allocable	1182-1183					87066			
1185	Working Loop A	1080					0.98	0.01336303	0.00043633	
1186	2210 Cat 4.1.3 Exch Line	1184-1185					87066	85847	1163	56

Ln #	Description	Source	A			E			F			G			H			I			J		
			Total	MTS	Special	Other	Total	MTS	Special	Other	Total	MTS	Special	Other	Total	MTS	Special	Other	Total	MTS	Special	Other	
Cat 4.1.1 Exch Line x/MB																							
1187	General Direct Assigned	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1188	MTS Direct Assignment	B1186																					
1189	Allocable	1081																					
1190	Special Loop A	1188-1189																					
1191	Allocated	1190-1191																					
1192	Special	1189-1192																					
1193	Direct Assignment	C1182																					
1194	Allocable	1088																					
1195	Special Loop A	1194-1195																					
1196	Allocated	1196-1197																					
1197	Special	1195-1198																					
1198	Other	D1182																					
1201	2210 Cat 4.1.3 Exch Line x/MB	Note 1																					
1202	Cat 4.1/Exchange Circuit	1168-1181-1201																					
1203	Cat 4.2/Interexchange Circuit																						
1204	Cat 4.2/IX MB Circuits (A 21)																						

Note 1: 1187-1193-1195-1200

Unit 16 - NEB - COE - 2230 Transmission

Ln #	Description	Source	Message Telephone Service									
			A	B	C	D	E	F	G	H	I	J
			Total	Joint	LDISB	Message	Telephone	Service	Other	Access	Special	Other
					LDISB	LDISB	LDISB	LDISB	LDISB	LDISB	LDISB	LDISB
Cat 4 - Interexchange Circuit												
1204	Cat 4 23/1X Other/Distance	DNE2	0									
1205	Direct Assignment	216	0									
1206	Allocable	1204-1205	0									
1207	Circuit/Dist Sen 1	1082	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1216	Cat 4 23/1X Other/Distance	1206*1207	0	0	0	0	0	0	0	0	0	0

Ln #	Description	Source	Message Telephone Service									
			A	B	C	D	E	F	G	H	I	J
			Total	Joint	LDISB	Message	Telephone	Service	Other	Access	Special	Other
					LDISB	LDISB	LDISB	LDISB	LDISB	LDISB	LDISB	LDISB
Cat 4 23/1X Other/Distance												
1209	General Direct Assigned	214	0	0	0	0	0	0	0	0	0	0
1210	Joint MTS	W1208	0									
1211	Direct Assignment	216	0									
1212	Allocable Jt MTS	1210-1211	0									
1213	Conv Min 1	1082	0	0.74788	0	0.175177	0	0.076943	0	0	0	0
1214	Allocated	1212*1213	0	0	0	0	0	0	0	0	0	0
1215	Direct MTS	C-GL208	0	0	0	0	0	0	0	0	0	0
1216	MTS	1211*Sum1214-1215	0	0	0	0	0	0	0	0	0	0
Special												
1217	Direct Assignment	H1208	0									
1218	Allocable Special	1217-1218	0									
1220	Circuit 1	1090	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1221	Allocated	1219*1220	0	0	0	0	0	0	0	0	0	0
1222	Special	1218*1221	0	0	0	0	0	0	0	0	0	0
1223	Other	11209	0									
1224	Cat 4 23/1X Other/Distance	Note 1	0	0	0	0	0	0	0	0	0	0

Note 1: 1209\*1216\*1222\*1223



Part 16 NEB - CLE - 2230 Transmitted

In #	Description	Source	Message Telephone Service																			
			Joint	LOIER	ZONA	LOSER	1159A	Other	Special	Other	Access	Other										
Cat 4 2/Interexchange Circuit																						
1225	Cat 4 2/1X Other/Non-Dist	593	41378																			
1226	Direct Assignment	217	0																			
1227	Allocable	1225-1226	41378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1228	Circuit/Non-Dist Sen A	1084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1229	Cat 4 2/1X Other/Non-Dist	1227-1228	41378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																					9233	

In #	Description	Source	Interstate																			
			MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	Other							
Cat 4 2/1X Other/Non-Dist																						
1230	General Direct Assigned	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1231	Joint MTS	81229	32145																			
1232	Direct Assignment	219	10999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1233	Allocable Jt MTS	1231-1232	1146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1234	Conv Min A	1062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1235	Allocated	1233-1234	1146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1236	Direct MTS	C-11229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1237	MTS	1232+Sum1235,1236	32145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1238	Special	81229	9233																			
1239	Direct Assignment	219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1240	Allocable Special	1238-1239	9233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1241	Circuit A	1092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1242	Allocated	1240-1241	9233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1243	Special	1239+1242	9233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1244	Other	11229	0																			
1245	Cat 4 2/1X Other/Non-Dist	Note 1	41378	31856	1026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																					2736	

1246	Cat 4 2/Interexchange Circuit	1203+1224+1245	41378	31856	1026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Note 1: 1230+1237+1243+1244

Part 36 - NEB - 026 - 2230 Transmission

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS
Cat 4 1/Host/Remote																						
1247	Host/Remote	D984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1248	Direct Assignment	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1249	Allocable Host/Remote	1247-1248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1250	Host Remote	1247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1251	Allocated	1249-1250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1252	Cat 4.3 Host/Remote	1248-1251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Ln #	Description	Source	Total	MIS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Interstate	MTS	SPCL	Other
Cat 4 (Mcb/Mobile Radio - CA) D985																								
1254	Transmission	None	159377	52318	1192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1255		1254/A1254	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1256	COB	1147-1161-1254	242811	754399	1192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1257		1256/A1256	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

12/1/97

Note 1: 1202-1248-1252-1253

Part 36 - NEB - 2010 IOT

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS
Cat 1/Other IOT Equipment																						
1258	201 Inside Wire	088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1259	Direct Assignment	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1260	Allocable	1258-1259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1261	SPF A	10-1	0.25	0	0	0	0.020371	0	0	0.00886	0	0	0	0	0.00886	0	0	0	0	0	0	0.20969
1262	Allocated	1260-1261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1263	201 Inside Wire	1258-1262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1264	Distribution	1263-1262	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cat 2/Other IOT Equipment																						
1265	201 Public Telephone	088	6346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1266	Direct Assignment	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1267	Allocable	1265-1266	6346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1268	Public Tel. MOU A	1064	0.25	0	0	0.036129	0	0.015836	0	0.015836	0	0	0	0	0.015836	0	0	0	0	0	0.698035	0
1269	Allocated	1267-1268	6346	1587	0	229	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	4430
1270	201 Public Telephone	1265-1269	6346	1587	0	229	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	4430
1271	Distribution	1270-1270	1	0.25007879	0	0	0.03608572	0	0.01575796	0	0.01575796	0	0	0	0.01575796	0	0	0	0	0	0	0.69807753
Cat 2/New - stoner Premises Equipment																						
1274	Cat 2/NCRd	090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1275	Direct Assignment	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1276	Allocable	1274-1275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1277	Cat 2/CSE A	1065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1278	Allocated	1276-1277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1279	Cat 2/NCFE	1275-1278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1280	Distribution	1279-1279	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1281 IOT		1272-1279	6346	1587	0	229	0	100	0	100	0	0	0	0	0.01575796	0	0	0	0	0	0	4430
1282 A		1281-1281	1	0.25007879	0	0	0.03608572	0	0.01575796	0	0.01575796	0	0	0	0.01575796	0	0	0	0	0	0	0.69807753

Part 16 - NEB - 2410 CMF

A B C D E F G H I J

Ln #	Description	Source	Total	MTS	Special	Other
1281	Cat 1/Ex Ln x/MB x/Embedded	D993	5419296			
1284	Direct Assignment	224	0			
1285	Allocable Cat 1	1283-1284	5419296			
1286	Working Loop A	1080	0.9860004	0.01336	0.0006533	
1287	Cat 1/Each Line x/MB	1285-1286	5419296	5343429	72419	3449

Ln #	Description	Source	Intralata		Interlata		Intrastate		Other	
			MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL
Cat 1/Each Line x/MB										
1288	General Direct Assignment	224	0	0	0	0	0	0	0	0
1289	MTS	81287	5343429							
1290	SPL A	1061	0.25	0	0.024371	0.00886				0.720949
1291	MTS	1289-1290	5343429	1335857	0	107782	47343			3852447
1292	Special	C1287	72419		0	0.64285714			0.21428571	
1293	Special Loop A	1088			0				15518	1
1294	Special	1292-1293	72418	10345	0	46554				
1295	Other	D1287	3449							3449
1296	Cat 1/ x/Embedded	Note 1	5419296	1335857	0	107782	46554	47343	15518	3855897

1297	Cat 1/Embedded	D994	0	0	0	0	0	0	0	0
1298	Direct Assignment	225	0							
1299	Allocable	1297-1298	0	0	0	0	0	0	0	0
1300	Embedded A	1066	1	0	0	0	0	0	0	1
1301	Allocated	1299-1300	0	0	0	0	0	0	0	0
1302	Cat 1/Embedded	1298-1301	0	0	0	0	0	0	0	0
1303	A	1302/A1302	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

1304	Cat 1/Each Line x/MB	1296-1302	5419296	1335857	10345	0	107782	46554	47343	15518	3855897
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Note 1: 1288-1291-1294-1295

Part 16 - NEB - 2410 CWF

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate
Cat 2/MB & Each Trunk																						
1305	Cat 2/Each Trk A/MB	D995	134900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1306	Direct Assignment	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1307	Allocable	1305-1306	134900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1308	MOU Ex Trk A/MB A	1067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1309	Allocated	1307-1308	134900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134900
1310	Cat 2/Each Trk A/MB	1306-1309	134900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134900
Cat 2/MB Line																						
1311	Cat 2/MB Line	D995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1312	Direct Assignment	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1313	Allocable	1311-1312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1314	MOU MB Line A	1068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1315	Allocated	1313-1314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1316	Cat 2/MB Line	1312-1315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 2/MB Trunk																						
1317	Cat 2/MB Trunk	D997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1318	Direct Assignment	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1319	Allocable	1317-1318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1320	MOU MB Trunk A	1069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1321	Allocated	1319-1320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1322	Cat 2/MB Trunk	1318-1321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat 2/MB & Each Trunk																						
1323	Cat 2/MB & Each Trunk	1310-1316+1322	134900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134900

Part 36 - NEB - 2410 CMF

Ln #	Description	Source	Total	A	B	C	D	E	F	G	H	I	J
				Joint	LDIER	Message Telephone Service	LDISA	LDISE	LossA	Other	Access	Special	Other
1324	Cat 3 Interexchange Trk	D998	599881										
1325	Direct Assignment	229	258634										
1326	Allocable		431247										
1327	Circuit Miles A	G 916001											
1328	Cat 3 Interexchange Trk	1726-1327	431247										

Ln #	Description	Source	Total	A	B	C	D	E	F	G	H	I	J
				Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate	Interstate
				MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL

Cat 3 Interexchange Trunk

1329	General Direct Assignment	229	258634										
1330	Joint MTS	B1328	403648										
1331	Direct Assignment	230											
1332	Allocable Jt MTS	1330-1331	403648										
1333	CM A	1370											
1334	Allocated	1332+1333											
1335	Direct MTS	C-G1328	403648										
1336	MTS	1331+Sum1334,1335	403648										
1337	Special	C1328	27599										
1338	Direct Assignment	231	20116										
1339	Allocable	1337-1338	7483										
1340	CM A	1094											
1341	Allocated	1337-1340	7483										
1342	Special	1338-1341	27599										
1343	Other	D1328											
1344	Cat 3 Interexchange Trunk	Note 1	699881										

Note 1: 1329+1336+1342+1343

Part 36 - NEB - 2410 CWF

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MTS	SPCL	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate	Intestate
2339	Cal 4 Host Remote	0399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340	Direct Assignment	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2341	Allocable	1345-1346	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2342	Host Remote A	1063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2343	Allocated	1347-1348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2350	Cal 4 Host/Remote	1346-1349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2352	CWF w/Extended	None, 1	6254077	1905458	19953	0	191921	50418	65885	19645	3950797	0	0	0	0	0	0	0	0	0	0	0
2353		1351/A1351	1	30467453	0	0031904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2354	CWF	1302-1351	6254077	1905458	19953	0	191921	50418	65885	19645	3950797	0	0	0	0	0	0	0	0	0	0	0
2355		1352/A1353	1	30467453	0	0031904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Note 1: 1296-1323-1344-1350

Part 36 - NEB - Summary COE/TOT/CMF - 2110 LSA

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	Intalata	SFCL	MIS	Intalata	SFCL	MIS	Intalata	SFCL	MIS	Intalata	SFCL	MIS	Intalata	SFCL	MIS	Intalata	SFCL	Other
1355	COE/TOT/CMF	1355-1355	888893	265144	0	2115	0	2622	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1356	^	1355/A135	1	0.3061674	0.00243367	0	0	0.02719112	0	0.0766953	0	0.00982386	0	0.00260458	0	0.00760458	0	0.00260458	0	0.00260458	0	0.6439605
2110 Land & Support Assets																						
1357	2111 Land	211	21130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1358	Direct Assignment	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1359	Allocable	1357-1358	21130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1360	COE/TOT/CMF ^	1356	1	0.3061674	0.00243367	0	0	0.02719112	0	0.0766953	0	0.00982386	0	0.00260458	0	0.00760458	0	0.00260458	0	0.00260458	0	0.6439605
1361	Allocated	1359-1360	21130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1362	2111 Land	1358-1361	21130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1363	^	1362/A1362	1	0.30629437	0.00243367	0	0	0.02719112	0	0.0766953	0	0.00982386	0	0.00260458	0	0.00760458	0	0.00260458	0	0.00260458	0	0.6439605
2112 Thru 2124 Supp Assets																						
1364	2112 Thru 2124 Supp Assets	214	152692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1365	Direct Assignment	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1366	Allocable	1364-1365	152692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1367	COE/TOT/CMF ^	1356	1	0.3061674	0.00243367	0	0	0.02719112	0	0.0766953	0	0.00982386	0	0.00260458	0	0.00760458	0	0.00260458	0	0.00260458	0	0.6439605
1368	Allocated	1366-1367	152692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1369	2112 Thru 2124 Supp Assets	1365-1368	152692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1370	Distribution	1369/A1369	1	0.30631598	0.00243367	0	0	0.02719112	0	0.0766953	0	0.00982386	0	0.00260458	0	0.00760458	0	0.00260458	0	0.00260458	0	0.6439605
2125 Land & Support Assets																						
1371	2125 Land & Support Assets	1362-1369	173822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1372	^	1371/A1371	1	0.30631598	0.00243367	0	0	0.02719112	0	0.0766953	0	0.00982386	0	0.00260458	0	0.00760458	0	0.00260458	0	0.00260458	0	0.6439605
TP15 x/AA																						
1373	TP15 x/AA	1355-1373	8862358	2714688	21568	0	0	240978	0	67970	0	87063	0	23083	0	5707008	0	0	0	0	0	0
1374	^	1373/A1373	1	0.30631667	0.00243366	0	0	0.02719118	0	0.0766952	0	0.00982391	0	0.00260462	0	0.00760462	0	0.00260462	0	0.00260462	0	0.64396048
TP15 x/AA/Ld																						
1375	TP15 x/AA/Ld	1355-1369	8841228	2708216	21517	0	0	240403	0	67808	0	86855	0	23028	0	5623401	0	0	0	0	0	0
1376	^	1375/A1375	1	0.30631672	0.00243371	0	0	0.02719113	0	0.0766952	0	0.00982386	0	0.00260462	0	0.00760462	0	0.00260462	0	0.00260462	0	0.64396043



Part 16 - NEB - Amortizable Assets - TPIS

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J
			Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	Total	MIS	
2690 Tangible Assets																					
1372	/2110 LSA	D1002-1372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1376	/2210 COE/Switching	D1003-1376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1379	/2220 COE/Operator	D1004-1379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1380	/2310 LUT/Transmission	D1005-1380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1381	/2310 LUT/Transmission	D1005-1381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1382	/2410 CWP	D1007-1382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1383	TA w/Not Classified	Sum177-1382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1384	/Not Classified - DA	13008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1385	Direct Assignment	233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1394	Allocable	1394-1395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1397	TPIS x/AA 1	1374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1398	Allocated	1386-1387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1399	/Not Classified - DA	1385-1388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1399	2690 Tangible Assets	1383-1389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1392	1	1390/A1390	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1392	TPIS x/Intangible Assets	1373-1390	8662358	2714688	21568	21568	0	0	0	240978	67970	87063	23083	5707008	0	0	0	0	0	0	0
1391	1	1392/A1392	1	0.10631667	0.00243366	0.00243366	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.00260461	0.64396044	0	0	0	0	0	0	0
2690 Intangible Assets																					
1395	Direct Assignment	C41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1396	Allocable	1394-1395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1397	TPIS x/IntA 1	1393	0	0	0	0	0	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.64396044	0	0	0	0	0	0	0
1398	Allocated	1396-1397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1399	2690 Intangible Assets	1395-1398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	1	1399/A1399	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1401	TPIS	1392-1399	8662358	2714688	21568	21568	0	0	0	240978	67970	87063	23083	5707008	0	0	0	0	0	0	0
1402	1	1401/A1401	1	0.10631667	0.00243366	0.00243366	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.00260461	0.64396044	0	0	0	0	0	0	0
1403	TPIS w/Id	1401-1362	8662358	2708216	21517	21517	0	0	0	240803	67808	86855	23028	5693801	0	0	0	0	0	0	0
1404	1	1403/A1403	1	0.10631672	0.00243331	0.00243331	0	0	0.02719113	0.00766952	0.00982386	0.00260462	0.00260462	0.64396041	0	0	0	0	0	0	0

Part 36 - NEB - Other Plant Investment Accounts

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J			
			Total		MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL	MTS	SPCL
1405	2002 Pit Held for Future Use	C45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1406	Direct Assignment	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1407	Allocable	1405-1406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1408	TPIS %	1402	0	0	0.30631667	0.00243366	0	0	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.64396044	0	0	0	0	0	0	0	0	
1409	Allocated	1407-1408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1410	2002 Pit Held for Future Use	1406-1409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1411	2003 Pit Under Const'n/Short	C45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1412	Direct Assignment	236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1413	Allocable	1411-1412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1414	TPIS %	1402	0	0	0.30631667	0.00243366	0	0	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.64396044	0	0	0	0	0	0	0	0	
1415	Allocated	1413-1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1416	2003 Pit Under Const'n/Short	1413-1415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1417	2004 Pit Under Const'n/Long	C45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1418	Direct Assignment	237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1419	Allocable	1417-1418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1420	TPIS %	1402	0	0	0.30631667	0.00243366	0	0	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.64396044	0	0	0	0	0	0	0	0	
1421	Allocated	1419-1420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1422	2004 Pit Under Const'n/Long	1419-1421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1423	Direct Assignment	1422-1422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1424	Interstate Disallowance	1422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1425	2004 PCL Allowable	1422-1424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1426	Total 2003/2004	1416-1422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1427	TPIS %	1426-1426	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1428	2005 Telecom Plant Adjustment	C46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1429	Direct Assignment	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1430	Allocable	1428-1429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1431	TPIS %	1402	0	0	0.30631667	0.00243366	0	0	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.64396044	0	0	0	0	0	0	0	0	
1432	Allocated	1430-1431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1433	2005 Telecom Plant Adjustment	1429-1432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1434	Other Plant Accounts	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1435	Telephone Plant	1401-1434	8662358	2714608	21508	0	0	0	0	0	441978	67970	87063	23083	5207008	0	0	0	0	0	0	0	0	0
1436	LES %	1402	0	0	0.9921177	0.0078823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1437	LES %	1436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Note 1: 1410+1416+1425+1433

Part 36 - NEB - Reserves & Deferrals - 3100 Accumulated Depreciation

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J				
			Total	MTS	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	MTS	SPL	Code
1438	2110 Support Assets	D1011	72664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1439	Direct Assignment	239																							
1440	Allocable	1438-1439	72664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1441	SA V	1370																							
1442	Allocated	1440*1441	72664	0	30-31598	0.0024828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1443	2120 Support Assets	1439*1442	72664	22258	177		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1444	2210 COE/switching	D1012	884660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1445	Direct Assignment	240																							
1446	Allocable	1444-1445	884660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1447	Switching V	1446																							
1448	Allocated	1446*1447	884660	27352	30893109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1449	2220 COE/switching	1445*1448	884660	27352	27352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1450	2220 COE/Operator	D1013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1451	Direct Assignment	241																							
1452	Allocable	1450-1451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1453	Operator V	1452																							
1454	Allocated	1452*1453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1455	2220 COE/Operator	1451*1454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1456	2230 COE/Transmission	D1014	49516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1457	Direct Assignment	242																							
1458	Allocable	1456-1457	49516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1459	Transmission V	1255																							
1460	Allocated	1458*1459	49516	33496045	0.00748852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1461	2230 COE/Transmission	1457*1460	49516	16586	371		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1462	Total COE Depreciation	1449-1455+1461	934176	269338	371		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part 16 - RES - Reserves & Deferrals - 1100 Accumulated Depreciation

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J		
			Total	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL	MIS	Intestate SFL
1461	2110 TOT	D1015	3809																				
1464	Direct Assignment	243																					
1465	Allocable	1463-1466	3809																				
1466	TOT A	1282	1	25007879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1467	Allocated	1465-1466	3809	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1468	2310 TOT	1464-1467	3809	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1469	2410 CMP/ Embedded	D1016	3372470																				
1470	Direct Assignment	244																					
1471	Allocable	1469-1470	3372470																				
1472	x/Embedded A	1352	1	30467453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1473	Allocated	1471-1472	3372470	1027506	10760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1474	2410 CMP/ x/Embedded	1470-1473	3372470	1027506	10760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1475	2410 CMP/ Embedded	D1017																					
1476	Direct Assignment	245																					
1477	Allocable	1475-1476																					
1478	Embedded A	1303																					
1479	Allocated	1477-1478																					
1480	2410 CMP/ Embedded	1476-1479																					
1481	Total CMP Dep'n	1474-1480	3372470	1027506	10760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1482	Not Classified	D1018																					
1483	Direct Assignment	246																					
1484	Allocable	1482-1483																					
1485	TPIS/A MA/LA A	1376																					
1486	Allocated	1484-1485																					
1487	Not Classified	1483-1486																					
1488	1100/Accumulated Dep'n	Note 1	6383119	1440655	21308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: 1443-1462-1466-1481-1487

Part 36 - NEB - Reserves & Deferrals - 3400/3500/3600 Accumulated Amortization

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total		MIS	SPL	Interstate	Interstate	MIS	SPL	Interstate	Interstate	MIS	SPL	Interstate	Interstate	MIS	SPL	Interstate	Interstate	MIS	SPL
1489	3400 Tangible Assets	CS0	0		0		0		0		0		0		0		0		0		0	
1490	Direct Assignment	247																				
1491	Allocable	1489-1490																				
1492	TA V	1391	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
1493	Allocated	1491-1492	0		0		0		0		0		0		0		0		0		0	
1494	Tangible Assets	1490-1493	0		0		0		0		0		0		0		0		0		0	
1495	3500 Intangible Assets	CS1	0		0		0		0		0		0		0		0		0		0	
1496	Direct Assignment	248																				
1497	Allocable	1495-1496																				
1498	Int' V	1400	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
1499	Allocated	1497-1498	0		0		0		0		0		0		0		0		0		0	
1500	Intangible Assets	1496-1499	0		0		0		0		0		0		0		0		0		0	
1501	3600 Other	CS2	0		0		0		0		0		0		0		0		0		0	
1502	Direct Assignment	249																				
1503	Allocable	1501-1502																				
1504	Other Dep'n V	1072	0		0		0		0		0		0		0		0		0		0	
1505	Allocated	1503-1504	0		0		0		0		0		0		0		0		0		0	
1506	3600 Other	1502-1505	0		0		0		0		0		0		0		0		0		0	
1507	V	1506-1506	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
1508	3400/3500/3600 Accum Amort'n	1481-1491-1503	0		0		0		0		0		0		0		0		0		0	
1509	Accum Dep'n & Amort'n	1488-1508	4393319		1340655		11308		0		0		122647		35072		43787		11711		2817939	

Part 36 - NEB - Reserves & Deferrals - 4100/4340 Deferred Taxes

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC	Interstate SPC
4100/4340 Deferred Taxes																						
1510	/2110 L&A	D102*1170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1511	/2310 C&B/switching	D102*1148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1512	/2510 Operator	D102*1152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1513	/2710 TOT/Transmission	D102*1152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1514	/2810 O&M	D102*1152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1516	Def Tax w/Not Class'd + DAS.un1510	1515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1517	/Not Classified + DA	D1028	-72089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1518	Direct Assignment	250	-72089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1519	Allocable	1517-1518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1520	TVIS X/LD 1	1404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1521	Allocated	1519+1520	-72089	-22082	-175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1522	/Not Classified + DA	1518+1521	-72089	-22082	-175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1523	4100/4340 Deferred Taxes	1516+1522	-72089	-22082	-175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1524	Reserves and Deferrals	1509+1523	4311030	1316573	11133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1525	Net Plant	1435+1524	4851328	1796115	16435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1526		1525+1525	1	0.10674893	0.00228274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part 16 - NEB Miscellaneous Investment Accounts

Ln #	Description	Source	Investigate											Other		
			A	B	C	D	E	F	G	H	I	J				
			Total	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	
1527	1220 Materials & Supplies	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1528	Direct Assignment	251	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1529	Allocable	1527-1528	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1530	CWF/ x/Embed 1	152	0	10487457	0	0	0	0	0	0	0	0	0	0	0	0
1531	Allocated	1529-1530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1532	1220 Materials & Supplies	1528-1531	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1533	1402 Retail Tel Bank Stock	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1534	Direct Assignment	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1535	Allocable	1533-1534	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1536	TPIS %	1402	0	10631667	0	0	0	0	0	0	0	0	0	0	0	0
1537	Allocated	1535-1536	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1538	1402 Rural Tel Bank Stock	1534-1537	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1539	Cash Working Capital	57	250400	0	0	0	0	0	0	0	0	0	0	0	0	0
1540	Direct Assignment	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1541	Allocable	1539-1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1542	Cash Opt Exp 1	1910	0	26608121	0	0	0	0	0	0	0	0	0	0	0	0
1543	Allocated	1541-1542	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1544	Cash Working Capital	1540-1543	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1545	4040 Customer Deposits	A1020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1546	Direct Assignment	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1547	Allocable	1545-1546	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1548	TPIS x/LD 1	1404	0	30631672	0	0	0	0	0	0	0	0	0	0	0	0
1549	Allocated	1547-1548	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550	4040 Customer Deposits	1546-1549	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1551		1550/A1050	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1552	4110 Unfunded Accrued Pension	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1553	Direct Assignment	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1554	Allocable	1552-1553	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1555	TPIS %	1402	0	30631667	0	0	0	0	0	0	0	0	0	0	0	0
1556	Allocated	1554-1555	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1557	4110 Unfunded Accrued Pension	1553-1556	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1558	NEB Allow/Dissallow #1	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1559	Direct Assignment	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1560	Allocable	1558-1559	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1561	TPIS %	1402	0	30631667	0	0	0	0	0	0	0	0	0	0	0	0
1562	Allocated	1560-1561	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1563	NEB Allow/Dissallow #1	1559-1562	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part 16 - MEB - Miscellaneous Investment Accounts

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	Intr. MTS	ata. MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC	Intrate MTS	Interstate SPC
1564	MEB Allow/Disallow #2	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1565	Direct Assignment	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1566	Allocable	1564-1565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1567	1975 V	1402	1	0	10811667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1568	Allocated	1566+1567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1569	MEB Allow/Disallow #2	1565+1568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1570	MEB Allow/Disallow #3	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1571	Direct Assignment	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1572	Allocable	1570-1571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1573	1975 V	1402	1	0	35631667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1574	Allocated	1572+1573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1575	MEB Allow/Disallow #3	1571+1574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1576	Total MEB Allow/Disallow	1563+1569+1575	0	0	10444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Equal Access Investment

1577	Equal Access Asset	C64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1578	Direct Assignment	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1579	Allocable	1577-1578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1580	Equal Acc MCB V	1071	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1581	Allocated	1579+1580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1582	Equal Access Asset	1578+1581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1583	V	1582/A1582	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1584	Depreciation	C65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1585	Direct Assignment	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1586	Allocable	1584-1585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1587	EAA V	1083	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1588	Allocated	1586+1587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1589	Depreciation	1585+1588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1590	Deferred Taxes	C66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1591	EAA Dist V	1583	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1592	Allocated	1590+1591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1593	Equal Access Investment	1582-1589+1592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1594	V	1593/A1593	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1595	Miscellaneous Accounts	Note 1	250400	77-1	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1596	MEB	1525+1595	480378	1473186	10965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: 1532+1538+1544+1550+1557+1576+1593



Part 36 - EOT - BILL THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL	Integrate	SPCL

Plant Specific

1597	6210 COE/Switching	72																				
1598	6220 /Operator	73																				
1599	6230 /Transmission	74																				
1600	6210/6220/6230 COE	Sum1597-1599																				
1601	6210 Direct Assignment	563																				
1602	6210 Direct Assignment	564																				
1603	6210 Direct Assignment	565																				
1604	Direct Assignment	Sum1601-1603																				
1605	Allocable	1600-1604																				
1606	COE	1257																				
1607	Allocated	1605*1606																				
1608	6200 COE	1604*1607																				
6310 IOT																						
1609	/Cat 1/Inside Wire	1037																				
1610	Direct Assignment	566																				
1611	Allocable	1609-1610																				
1612	Inside Wire	1264																				
1613	Allocated	1611*1612																				
1614	/Cat 1/Inside Wire	1610*1613																				
1615	/Cat 1/Public Telephone	1018																				
1616	Direct Assignment	567																				
1617	Allocable	1615-1616																				
1618	Public Tele	1271																				
1619	Allocated	1617*1618																				
1620	/Cat 1/Publ: Telephone	1616*1619																				
1621	/Cat 2/Cust. Prem Eqpt	1039																				
1622	Direct Assignment	568																				
1623	Allocable	1621-1622																				
1624	Cat 2/COE	1280																				
1625	Allocated	1623*1624																				
1626	/Cat 2/Cust. Prem Eqpt	1622*1625																				
1627	6310 IOT	1614-1620*1626																				

Part 36 - EDT - BIG THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MTS	SPCL	Intestate	MTS	SPCL	Intestate	MTS	SPCL	Intestate	MTS	SPCL	Intestate	MTS	SPCL	Intestate	MTS	SPCL	Intestate	MTS
CMP 6410																						
1628	CWF/ K/Embedded	76	221350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1629	Direct Assignment	567	221350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630	Allocable	1628-1629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1631	CWF K/Embedded A	1352	0	30497453	0	0031904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1632	Allocated	1630-1631	221350	67440	706	706	0	6793	0	6793	2332	2332	2332	2332	2332	2332	2332	2332	2332	2332	695	141246
1633	CWF/ K/Embedded	1628-1632	221350	67440	706	706	0	6793	0	6793	2332	2332	2332	2332	2332	2332	2332	2332	2332	2332	695	141246
1634	CWF/ Embedded	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1635	Direct Assignment	570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1636	Allocable	1634-1635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1637	CWF/Embedded A	3303	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1638	Allocated	1636-1637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1639	CWF/ Embedded	1635-1638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1640	CMP 6410	1633-1639	221350	67440	706	706	0	6793	0	6793	2332	2332	2332	2332	2332	2332	2332	2332	2332	2332	695	141246
1641	Plant Specific	1608-1627-1640	303854	92808	744	744	0	8370	0	8370	2318	2318	2318	2318	2318	2318	2318	2318	2318	2318	793	195779

Plant Non-Specific

1642	6510 Network Operations	80	93298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1643	Direct Assignment	572	93298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1644	Allocable	1642-1643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1645	CWF/OT/CWF A	1356	0	30631674	0	00243367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1646	Allocated	1644-1645	93298	28579	227	227	0	2537	0	2537	716	716	716	716	716	716	716	716	716	716	243	60079
1647	6510 Network Operations	1643-1646	93298	28579	227	227	0	2537	0	2537	716	716	716	716	716	716	716	716	716	716	243	60079
1648	Plant Non-Specific	1647	93298	28579	227	227	0	2537	0	2537	716	716	716	716	716	716	716	716	716	716	243	60079

Part 36 - EGT - BIG THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Other
Customer Operations																						
1649	6620 Marketing	84	29345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650	Direct Assignment	520	29345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1651	Allocable	1649-1650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1652	Billed Revenue	1076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1653	Allocated	1651-1652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1654	6620 Marketing	1650-1653	29345	109	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1655	6620 Customer Services	85	262509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1656	Direct Assignment	581	148584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1657	Allocable	1655-1656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1658	BOS	1078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1659	Allocated	1657-1658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1660	6620 Customer Services	1656-1659	262509	262	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1661	Customer Operations	1654-1660	292854	76080	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1662	Big Three Expenses	1641-1648-1661	490006	197467	1342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1663		1662/1662	1	0.28618157	0.00194491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1664	IGS Big Three	1662	491197	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1665	IGS	1664/1664	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Part IV EOT - Other Than BIG THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	Source	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL
Plant Specific																						
1666	610 Network Support	70	2968		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1667	Direct Assignment	961																				
1668	Allocable	1668-1667	2968		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1669	LSA V	1372			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1670	Allocated	1668-1669	2968	309	7	0	0	0	0	0	81	23	29	8	1911							
1671	610 Network Support	1667-1670	2968	309	7	0	0	0	0	0	81	23	29	8	1911							
1672	610 General Support	71	127111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1673	Direct Assignment	562																				
1674	Allocable	1672-1673	127111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1675	LSA V	1372			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1676	Allocated	1674-1675	127111	18936	309	0	0	0	0	0	3457	975	1249	331	81854							
1677	610 General Support	1673-1676	127111	38936	309	0	0	0	0	0	3457	975	1249	331	81854							
1678	Plant Specific	1671-1677	127111	38945	316	0	0	0	0	0	3538	998	1278	339	83765							

Plant Non-Specific

1679	6510 Other PP&E	79	-779		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1680	Direct Assignment	571																				
1681	Allocable	1679-1680	-779		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1682	TRIS V	1402			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1683	Allocated	1681-1682	-779	-219	-2	0	0	0	0	0	-21	-6	-8	-2	-501							
1684	6510 Other PP&E	1680-1683	-779	-219	-2	0	0	0	0	0	-21	-6	-8	-2	-501							
1685	6540 Access	81	126491		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1686	Direct Assignment	573																				
1687	Allocable	1685-1686	126491		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1688	6540 Access V	1073			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1689	Allocated	1687-1688	126491		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1690	6540 Access	1686-1689	126491		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part In - EOT Other than BIG THREE

Ln #	Description	Source	Plant Non-Specific											
			A	B	C	D	E	F	G	H	I	J		
			Total	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Other

Plant Non-Specific

550 Depreciation & Amortization Expenses

1691	610 LSA/ w/Land	D1042	9407	0	0	0	0	0	0	0	0	0	0	0
1692	Direct Assignment	574												
1693	Allocable	1691-1692	9407	0	0	0	0	0	0	0	0	0	0	0
1694	SA V	1370												
1695	Allocated	1693-1694	9407	0	0	0	0	0	0	0	0	0	0	0
1696	610 LSA/ w/Land	1692-1695	9407	2882	23	23	256	92	92	92	25	8057	8057	
1697	620 COE/Switching	D1043	115052	0	0	0	0	0	0	0	0	0	0	0
1698	Direct Assignment	575												
1699	Allocable	1697-1698	115052	0	0	0	0	0	0	0	0	0	0	0
1700	Switching V	1148												
1701	Allocated	1699-1700	115052	0	0	0	0	0	0	0	0	0	0	0
1702	620 COE/Switching	1698-1701	115052	0	0	0	0	0	0	0	0	0	0	0
1703	620 COE/Operator	D1044	0	0	0	0	0	0	0	0	0	0	0	0
1704	Direct Assignment	576												
1705	Allocable	1701-1704	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1706	Operator V	1162												
1707	Allocated	1705-1706	0	0	0	0	0	0	0	0	0	0	0	0
1708	620 COE/Operator	1704-1707	0	0	0	0	0	0	0	0	0	0	0	0
1709	620 COE/Transmission	D1045	55358	0	0	0	0	0	0	0	0	0	0	0
1710	Direct Assignment	577												
1711	Allocable	1709-1710	55358	0	0	0	0	0	0	0	0	0	0	0
1712	Transmission V	1255												
1713	Allocated	1711-1712	55358	0	0	0	0	0	0	0	0	0	0	0
1714	620 COE/Transmission	1710-1713	55358	18543	415	415	672	2163	295	1038	1038	32232	32232	
1715	610 TOT	D1046	1766	0	0	0	0	0	0	0	0	0	0	0
1716	Direct Assignment	578												
1717	Allocable	1715-1716	1766	0	0	0	0	0	0	0	0	0	0	0
1718	TOT V	1282												
1719	Allocated	1717-1718	1766	442	0	0	64	0	28	0	0	1232	1232	
1720	610 TOT	1716-1719	1766	442	0	0	64	0	28	0	0	1232	1232	
1721	640 OMF/ w/Embedded	D1047	375126	0	0	0	0	0	0	0	0	0	0	0
1722	Direct Assignment	579												
1723	Allocable	1721-1722	375126	0	0	0	0	0	0	0	0	0	0	0
1724	w/Embedded V	1352												
1725	Allocated	1723-1724	375126	114291	1197	1197	1512	3624	1952	1178	1178	219372	219372	
1726	640 OMF/ w/Embedded	1722-1725	375126	114291	1197	1197	1512	3624	1952	1178	1178	219372	219372	

Part 36 - BOT - Other Than BIG THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL
Plant Non-Specific																						
6560 Depreciation & Amortization Expenses																						
1727	6410 DMF/ Embedded	D1048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1728	Direct Assignment	575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1729	Allocable	1727-1728	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1730	Embedded V	1301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1731	Allocated	1729+1710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1732	6410 DMF/ Embedded	1728+1731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1733	6561 Tangible Assets	D1049	1208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1734	Direct Assignment	576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1735	Allocable	1733-1734	1208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1736	TA V	1381	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1737	Allocated	1735+1736	1208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1738	6563 Tangible Assets	1736+1737	1208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1739	6564 Intangible Assets	D1050	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740	Direct Assignment	577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1741	Allocable	1739-1740	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1742	Int' n V	1400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1743	Allocated	1741+1742	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1744	6564 Intangible Assets	1740+1743	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1745	6565 Other	D1051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1746	Direct Assignment	578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1747	Allocable	1745-1746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1748	Other Accum Amrt'n V	1507	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1749	Allocated	1747+1748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1750	6565 Other	1746+1749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1751	Not Classified	D1052	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1752	Direct Assignment	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1753	Allocable	1751-1752	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1754	SPIS /K LI V	1404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1755	Allocated	1753+1754	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1756	Not Classified	1752+1755	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1757	6560 Depreciation Expense	Note 1	958151	111708	1635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1758	Plant Non-Specific	1688+1690+1757	683861	171469	1633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: 1698+1702+1708+1714+1720+1726+1732+1738+1744+1750+1756

Part 16 EOT - Other than BIG THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		
			Total	Interstate MIS	Interstate SPC	Interstate MIS	Interstate SPC	Interstate MIS	Interstate SPC	Interstate MIS	Interstate SPC	Interstate MIS	Interstate SPC	Interstate MIS	Interstate SPC	Other					
Corporate Operations																					
610 Executive & Planning																					
1759	EP A/EAS	87	67301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1760	Direct Assignment	582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1761	Allocable	1759-1760	67301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1762	Big Three A	1663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1763	Allocated	1761-1762	67301	19260	131	19260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1764	EP A/EAS	1760-1763	67301	19260	131	19260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1765	EP EAS	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1766	Direct Assignment	583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1767	Allocable	1765-1766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1768	EAS A	1074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1769	Allocated	1767-1768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1770	EP EAS	1766-1769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1771	610 Executive & Planning	1764-1770	67301	19260	131	19260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

620 General & Administration

1772	GA A/EAS	89	225520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1773	Direct Assignment	584	11723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1774	Allocable	1772-1773	213797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1775	Big Three A	1663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1776	Allocated	1774-1775	213797	61185	416	61185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1777	GA A/EAS	1773-1776	225520	72908	416	72908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1778	GA EAS	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1779	Direct Assignment	585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1780	Allocable	1778-1779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1781	EAS A	1074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1782	Allocated	1780-1781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1783	GA EAS	1779-1782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1784	620 Gen & Admin	1777-1783	225520	72908	416	72908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corporate Operations																					
1785	EP EAS	1773-1784	292621	92168	547	92168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1786	Direct Assignment	1785-1786	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part 16 - EOT - Other than BIG THREE

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Interstate MIS	Interstate SPCL	Other		
1787	7100 Contributions	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1788	Direct Assignment	548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1789	Allocable	1787-1788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1790	Corp Opr's	1786	1	0.31475895	0.00186804	0	0	0.0696392	0.00428833	0.06369762	0.00166313	0.54512684	0	0	0	0	0	0	0	0	0	
1791	Allocated	1789-1790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1792	7100 Contributions	1788-1791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1793	Other than BIG THREE	Note 1	1106761	303482	2496	0	0	38258	8095	35228	3065	728139.06	0	0	0	0	0	0	0	0	0	
1794	Operating Expenses X/Other	1662-1793-1792	1736769	500949	3838	0	0	87594	11149	71011	4260	1117968.06	0	0	0	0	0	0	0	0	0	

1  
2  
3  
4  
5  
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7

Note 1: 1678-1758-1765-1792



Part 36 EOT - Other

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL	MIS	SPL
1795	5440 Rent Revenue																					
1796	2110 Land	D1031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1797	Land A	1863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1797	Allocated	1795-1796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1798	2230 COE	21032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1799	COE 2230 A	1255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800	Allocated	1798-1799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1801	2410 CWF	D1033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1802	CWF A	1354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1803	Allocated	1801-1802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1804	Other	D1034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1805	2004 to Exchange	As Defined	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1806	Allocated	1804-1805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1807	5240 Rent Revenue	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1808	7240 Ad Valorem Taxes	95	12524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1809	Direct Assignment	587	12524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1810	Allocable	1808-1809	12524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1811	TPIS A	1802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1812	Allocated	1810-1811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1813	7240 Ad Valorem Taxes	1809-1812	12524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1814	Interest on Customer Deposits	96	645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1815	Calzr Upst A	1551	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1816	Interest on Customer Deposits	1814-1815	645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1817	Juris Expense Differences	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1818	Direct Assignment	588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1819	Allocable	1817-1818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1820	LCS Big Thren A	1565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1821	Allocated	1819-1820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1822	Juris Expense Differences	1818-1821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1823	Interstate Disallowance	1822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1824	Juris Exp Diff Adjustment	1822-1823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: 1797-1800-1803-1806

Part 16 - EOT - Other

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total		MTS	SPCL	Interstate	Intralata	MTS	SPCL	Interstate	Intralata	MTS	SPCL	Interstate	Intralata	MTS	SPCL	Interstate	Intralata	MTS	SPCL
1825	Expense Allow/Disallow #1	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1826	Direct Assignment	589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1827	Allocable	1825-1826	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1828	TPIS V	1402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1829	Allocated	1827-1828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1830	Expense Allow/Disallow #1	1825-1829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1831	Expense Allow/Disallow #2	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1832	Direct Assignment	601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1833	Allocable	1831-1832	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1834	TPIS V	1402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1835	Allocated	1833-1834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1836	Expense Allow/Disallow #2	1832-1835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Equal Access Expense

1837	Expense	D100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1838	Direct Assignment	591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1839	Allocable	1837-1838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840	EA MOU V	1071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841	Allocated	1839-1840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842	Expense	1838-1841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1843	Depreciation	D101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1844	Direct Assignment	592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845	Allocable	1843-1844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1846	EA MOU V	1071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1847	Allocated	1845-1846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1848	Depreciation	1844-1847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1849	Equal Access Expense	1842-1848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1850	Other Operations Exp	Note 1	23169	1826	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1851	Equal Access Expense	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1852	EOT	1794-1850-1851	1809338	504785	3888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1853	Equal Access Expense	Note 1	23169	1826	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1 - 1807-1813-1816-1824-1830-1836-1849

Part 36 - Non-Operating Expense and Tax Adjustments

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J		
			Total	MIS	SPCL	Intestate	MIS	SPCL	Intestate	MIS	SPCL	Intestate	MIS	SPCL	Intestate	MIS	SPCL	Intestate	MIS	SPCL	Intestate	MIS	SPCL
Net Return Adjustments																							
1853	7210 ITC Amortization	104	9000																				
1854	Direct Assignment	593																					
1855	Allocable	1853-1854																					
1856	TPIS	1802																					
1857	Allocated	1855+1856																					
1858	7210 ITC Amortization	1854+1857	9000	2757	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1859	7100 AIA Fds Used Dur Const	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860	Direct Assignment	594																					
1861	Allocable	1859-1860																					
1862	2084 PUNCT	1421	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1863	Allocated	1861+1862																					
1864	7100 AIA Fds Used Dur Const	1860+1863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1865	Intestate Disallowance	1864																					
1866	7300 AFTEC Allowable	1854-1865	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1867	xxxx Other Net Return Adjs	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1868	Direct Assignment	595																					
1869	Allocable	1867-1868																					
1870	TPIS	1802																					
1871	Allocated	1869+1870																					
1872	xxxx Other Net Return Adjs	1868+1871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIT Adjustments																							
Interest & Related Items																							
1873	7510 Interest Funded Debt	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1874	Direct Assignment	596																					
1875	Allocable	1873-1874																					
1876	Net Plant	1526																					
1877	Allocated	1875+1876																					
1878	7510 Interest Funded Debt	1874+1877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1879	7520 Int on Cap Leases	110																					
1880	Trgbl Asst	1351																					
1881	7520 Int on Cap Leases	1878+1880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1882	Interest & Related Items	1878+1881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part 36 Non-Operating Expense and Tax Adjustments

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL
FIT Adjustments																						
1882	Cap Payroll Taxes	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1884	Direct Assignment	537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1885	Allocable	1883-1884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1886	THIS V	1802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1887	Allocated	1885-1886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1888	Cap Payroll Taxes	1884-1887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1889	Depreciation Adjs	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1890	Direct Assignment	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1891	Allocable	1889-1890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1892	THIS V	1802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1893	Allocated	1891-1892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1894	Depreciation Adjs	1890-1893	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1895	Interstate Income Adjs	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1896	Direct Assignment	539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1897	Allocable	1895-1896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1898	LDI Tel Plant V	1836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899	Allocated	1897-1898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900	Interstate Income Adjs	1896-1899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1901	xxxx Other FIT Adjustments	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1902	Direct Assignment	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1903	Allocable	1901-1902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1904	THIS V	1802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1905	Allocated	1903-1904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1906	xxxx Other FIT Adjustments	1902-1905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1907	Cash Operating Expense	1852-1882-1757	1251787	131037	2313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1908	NY Disallowance	1807-1807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909	NY Disallowance	1808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910	V	1908-1909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part 16 - Non-Operating Expense and Tax Adjustments

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MTS	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL	interstate SPL
SIT Adjustments																						
1911	SIT Adjustments	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1912	Direct Assignment	601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1913	Allocable	1911-1912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1914	TPIS %	1402	1	0.30631667	0.00243366	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.64396044
1915	Allocated	1913-1914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1916	SIT Adjustments	1912-1915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Net Revenue Requirement Adjustments

1917	Uncollectibles	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1918	Direct Assignment	602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1919	Allocable	1917-1918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1920	TPIS %	1402	1	0.30631667	0.00243366	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.64396044
1921	Allocated	1919-1920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1922	Uncollectibles	1918-1921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

xxxx Other RRR Adjustments

1924	Direct Assignment	601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1925	Allocable	1923-1924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1926	TPIS %	1402	1	0.30631667	0.00243366	0	0	0.02719118	0.00766952	0.00982391	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.00260461	0.64396044
1927	Allocated	1925-1926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1928	xxxx Other RRR Adjustments	1924-1927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LTDR	0.1125	0	0	0	0
SPV	0.0000	0	0	0	0
DEM	0.38997	0	0.02037	0.00896	0.72099
FIT	0.35	0	0.018995	0.008163	0.64261
SIT	0.05001	0	0	0	0

Carrier	B				
Fit Sel	Y				
Sit Sel	Y				
NY Sel	Y				
CC/ST	N				
204 FULLT	Y				
PC 69 7A	Y				
PC 69 DM	Y				
PC 69 ST	Y				
Equal Acc	N				
EDT		480178			
RR a/Other		180998			
		1009621			

\*A\* or \*B\* type of carrier  
 \*\* if fit is deductible for SIT calculation  
 \*\* if sit is deductible for SIT calculation  
 \*\* if NY is deductible for SIT calculation  
 \*\* if LD7 CRT is based on SIC revenue  
 \*\* if both LD7 & LCS disallowance  
 \*\* if PC 69 Tan Assets follows PIC Accounts  
 \*\* if PC 69 Dep'n Res follows PIC Accounts  
 \*\* if PC 69 Def'd Tax follows PIC Accounts  
 \*\* if PC 69 separate rate element

SOUTHLAND FLORIDA - ANNUAL 1997

Part 36 Summary

RTC Subsidiary Operations

Toll Access Study

Y  
Y  
Y

Comparison Data Source:  
E&Y 1991

Miscellaneous Notes:

- 1) 1997 CMC # 727880 & DEM # 308991
- 2) 1997 CMC # 727880 & DEM # 715517
- 3) Changed 6620 Bus OTC Expenses Factors
- 4) Run for Fair & Reasonable Rates request.
- 5) Use SID in place of SPV
- 6) CMC 350400
- 7) 8)
- 9)
- 10)
- 11)
- 12)
- 13)
- 14)
- 15)

Part 36 - Net Earnings Base Summary

Comparison Data Source \* Ex: 1991

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J			
			Total	MIS	SPLC	Integrate	MIS	SPLC	Integrate	MIS	SPLC	Integrate	MIS	SPLC	Integrate	MIS	SPLC	Integrate	MIS	SPLC	Integrate	MIS	SPLC	Integrate
1929	2110 Land	1362	21130	4472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1930	2110 Other Support Assets	1369	15292	4672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1931	Land and Support Assets		173822	53244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1932	2210 CBE/Switching	1147	226936	70168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1933	2250 Operator	1261	159177	53118	1152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1934	2250 Transmission	1254	8346	1587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1935	2310 TOT/CBE 1/Other	1372	6254077	1905458	19953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1937	2410 CMP	1353	868536	266144	21145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1938	CBE, TOT & CMP	Sum1932..1937																						
1939	2490 Tangible Assets	1390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1940	2490 Intangible Assets	1399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1941	Amortizable Assets	1939..1940																						
1942	TP15	1931..1938..1941	8862358	2734588	21568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1943	TP15/x/Land	1942..1929	8841228	2708216	21517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1944	2002 Pit Held for Future Use	1410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1945	2003 Pit Under Const'n/Short	1416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1946	2004 Pit Under Const'n/Long	1418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1947	2005 Telecom Pit Adjustment	1433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1948	Other Plant Accounts	Sum1944..1947																						
1949	Telephone Plant	1942..1948	8862358	2714688	21568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1950	3100 Accumulated Dep'n	1488	4383119	1380655	11308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1951	3400/3500/3600 Accum Amrt'n	1508	-72089	-22082	-175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1952	4100/4380 Deferred Taxes	1523	4311030	1318573	11133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1953	Reserves and Deferrals	Sum1950..1952																						
1954	Net Plant	1949..1953	4551328	1395115	10435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1955	1200 Materials & Supplies	1532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1956	1402 Rural Tel Bank	1538	250400	66627	447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1957	Cash Working Capital	1548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1958	4040 Customer Deposits	1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1959	4310 Unfunded Accrued Pensions	1557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1960	NEB Allow/Disallow #1	1563	0	10444	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1961	NEB Allow/Disallow #2	1563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1962	NEB Allow/Disallow #3	1563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1963	Equal Access Investment	1573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1964	Miscellaneous Accounts	Note 1	250800	77071	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1965	Net Earnings Base	1954..1964	4803728	1473166	10965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1966	Comparison	921	5455347	1758392	13826	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1967	Increase/Decrease	1965..1966	-651619	-285406	-2861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1968	Increase/Decrease	1967/1966	-0.1194125	-0.1624828	-0.206929	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Note 1: Sum1955..1957..Sum1958..1959..Sum1960..1963

Part 36 - EOT Summary

Comparison Data Source \* Ext 1997

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL	MIS	SPCL
1969	6110 Network Support	1671	3968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1970	6110 Network Support	1671	12113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1971	6110 Network Support	1671	17412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1972	6110 Network Support	1671	26278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1973	6310 IOT	1671	6375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1974	5410 CW/ x/Embedded	1671	67440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1974	5410 CW/ x/Embedded	1671	67440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1975	Plant Specific	Sum1969..1974	431933	1060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1976	6510 Other FF&E	1684	779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1977	6510 Network Operations	1684	33288	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1978	6520 Access	1684	26891	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1979	6560 Depreciation	1757	558151	171708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1980	Plant Non-Specific	Sum1976..1979	777161	200049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1981	6510 Marketing	1654	29345	9390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1982	6620 Customer Services	1660	263509	6690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1983	Customer Operations	Sum1981..1982	292854	76080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1984	6710 Exec & Plan M/EAS	1764	67101	19260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1985	EAS Settlements	1770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1986	6720 Gen & Admin M/EAS	1777	225520	72908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1987	EAS Settlements	1783	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1988	Corporate Operations	Sum1984..1987	292821	92168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1989	7100 Contributions	1792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1990	EOT x/Other	Note 1	1796769	500949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1991	Sent Revenues	1807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1992	7240 Ad Valorem Taxes	1813	12624	1836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1993	7540 Interest on Cater Data	1816	645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1994	Juris Expense Differences	1824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1995	Expense Allow/Disallow #1	1830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1996	Expense Allow/Disallow #2	1836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1997	Equal Access Expense	1842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1998	Equal Access Dep'n Exp	1848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1999	Other Operations Expense	-1991-Sum1992..1998	13169	3816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000	Life Line (Reallocation)	1851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001	EOT	1990+1999+2000	1809938	504785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002	Comparison	922	1442301	435589	1471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003	Increase/(Decrease)	2001-2002	367637	65376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004	% Increase/(Decrease)	2003/2002	0.25489617	0.14831126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005	Big Three Expenses/PLS	Note 2	69006	19767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006	Big Three Expenses/PLS	Note 3	945795	237073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: 1975,1980+1983+1988+1989  
 Note 2: Sum1971..1974+1977+1983  
 Note 3: 1975,1980+1979+1983



Part 36 - Non-Operating Expense and Tax Adjustments Summary Comparison Data Source \* ELY 1991

Ln #	Description	A		B		C		D		E		F		G		H		I		J	
		Total	Source	MIS	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL
<b>Net Return Adjustments</b>																					
2007	3210 ITC Amortisation	1858																			
2008	7300 AFUDC	1866																			
2009	xxxx Other Net Return Adj	1872																			
<b>FIT Adjustments</b>																					
2010	Interest & Related Items	1881																			
2011	Cap Payroll Taxes	1888																			
2012	Depreciation Adj's	1894																			
2013	Interstate Income Adj's	1900																			
2014	xxxx Other FIT Adj's	1906																			
<b>SIT Adjustments</b>																					
2015	SIT Adjustments	1916																			
<b>Net Revenue Requirement Adjustments</b>																					
2016	Uncollectibles	1922																			
2017	xxxx Other NRR Adj's	1928																			

Part 16 - Revenue Requirement Development

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J		K	Total	
			Total	MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS	Intestate MIS			Intestate MIS
2019	MB	795	480178	147386	10965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	NY 4100/410 Disallow	F to J152)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3086278	1715550
2020	Adjusted MB		480178	147386	10965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2021	MB	848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2021	Adjusted MB		848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2021	Return on MB		540293	165733	1234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022	10% ADJ		9050	2973	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023	7100 ADJ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023	xxxx Other Net Return Adja		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2024	Net Return	2022-Sum2023	531193	162976	1212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2027	Interest & Related Items	2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2028	Cap Payroll Taxes	2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2029	Depreciation Adja	2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2030	Intestate Inc Adja	2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2031	xxxx Other FIT Adja	2014	12358	3785	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2032	FIT Adjustments	Note 1	-12358	-3785	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2033	Basis for FIT	2026-2032	583551	166761	1242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2034	FIT Rate	844 Grossed Up	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662	0.538662
2035	FIT - Gross	2033-2034	282682	87294	687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2036	FIT - Net	2035-2036	282682	87294	687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2037	FIT: Selection = Y	2035	282682	87294	687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2038	SIT Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2039	SIT Adjustments	2037-2038	282682	87294	687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2040	Basis for SIT	2033-2035-2039	583551	166761	1242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2041	SIT Rate: Select = Y	845	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	
2042	SIT	2040-2041	29895	9172	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2043	ROT		1809938	504785	3868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2044	Uncollectibles	2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2045	xxxx Other RRR Adja	2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2046	RR (GRT basis)	Note 2	2693708	766727	5817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2047	LD1 SIC (GRT basis 402 MB)	200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2048	GRT Rate	849 Grossed Up	0.008136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2049	GRT	2046+2047+2048	21673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2050	Basis for PSC	2046-2049	2885381	766727	5817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2051	PSC Tax Rate	850 Grossed Up	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	0.055001	
2052	PSC Tax	2050-2051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2053	NY 107 FIT Disallow (Net FIT)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2054	Minimum Requirement	Note 3	2885381	766727	5817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2055	Sum - 64000	923	2382824	719421	5624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2056	Income/Decreases	2054-2055	497857	53106	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2057	Income/Decreases	2056-2057	0.22742094	0.07821865	0.0431721	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note 1: 2017-2019 Sum2029-2031  
 Note 2: 2016-2019 Sum2020-2031  
 Note 3: 2016-2019 Sum2020-2031

Part 36 - Cash Working Capital

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J		Total	
			MIS	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL	Interstate	SPCL		Other
Cash Operating Expense																								
2058	ROZ	2001	1829938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2059	Interest & Related Items	2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2060	FIT	2016	283682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2061	SIT	2042	29895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2062	8560 Depreciation Expense	1757	558151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Op Exp & Taxes #1																								
2063	Cash Op Exp & Taxes #1	2058-2062	1251787	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2064	Cash Op Exp & Taxes #2	Sum2058-2059-2062	1251787	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2065	NECA Cash Op Exp & Taxes #1	Sum2058-2061-2062	1565364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash CMC Factor																								
2066	CMC Factor	846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2067	NECA CMC Factor	847	0.041096	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash CMC #1 w/o Fixed Chgs																								
2068	CMC #1 w/o Fixed Chgs	2063-2066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2069	CMC #2 w/Fixed Chgs	2064-2066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2070	BECA CMC #1	2065-2067	64330	17642	121	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash CMC #1																								
2070	BECA CMC #1	2065-2067	64330	17642	121	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ALY	LDIEM	LDIRA	LDIEM	LDIRA	LDIEM	LDIRA
0.1125	0.112503	0.112517	0.112503	0.112517	0.112503	0.112517
0	0.098854	0.098897	0.098854	0.098897	0.098854	0.098897
0	0	0	0	0	0	0
0.108591	0	0.020171	0.020171	0.020171	0.020171	0.020171
0	0.018585	0.018585	0.018585	0.018585	0.018585	0.018585
0.056001	0	0	0	0	0	0

\*A\* or \*B\* type of carrier  
 \*Y\* if fit is deductible for SIT calculation  
 \*N\* if fit is deductible for SIT calculation  
 \*Y\* if fit is deductible for SIT calculation  
 \*N\* if fit is deductible for SIT calculation  
 \*Y\* if a New York State company  
 \*N\* if a New York State company  
 \*Y\* if LDI GR is based on SIC revenue  
 \*N\* if LDI GR is based on SIC revenue  
 \*Y\* if PT 69 Tan Amsta follows Fit Accounts  
 \*N\* if PT 69 Tan Amsta follows Fit Accounts  
 \*Y\* if PT 69 Dep'n Res follows Fit Accounts  
 \*N\* if PT 69 Dep'n Res follows Fit Accounts  
 \*Y\* if PT 69 Def'd Tax follows Fit Accounts  
 \*N\* if PT 69 Def'd Tax follows Fit Accounts  
 \*Y\* if PT 69 separate rate element  
 \*N\* if PT 69 separate rate element

SOUTHLAND FLORIDA - ANNUAL 1997

Part 16 Separation Factors  
 RTC Subsidiary Operations  
 Toll Access Study

1/1

Comparison Data Source:  
 EAY 1991

- Miscellaneous Notes:
- 1) 1997 SLD # 25 & DEM # 108991
  - 2) 1997 CH # 74280 & CMR # 745617
  - 3) 1997 CH # 74280 & CMR # 745617
  - 4) Changed 650 Bus Oic. Expense Factors
  - 5) Bus Oic. Exp. & Reasonable Rates Request
  - 6) Dem SLD in place of SFF
  - 7) CMC 350400
  - 8)
  - 9)
  - 10)
  - 11)
  - 12)
  - 13)
  - 14)
  - 15)

Part 16 - Separation Factors

Ln #	Description	Source	A		B		C		D		E		F		G		H		I		J	
			Total	MIS	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL	Intertata	SPCL
2071	2110 LMA/x/Land	1370	1	0	0061139	0	00243628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2072	2110 /Composite	1372	1	0	0061136	0	0024352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2073	2210 C/E/Switching	1188	1	0	00899109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2074	2210 /Operator	1182	N/A	0	N/A	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2075	2210 /Transmission	1255	1	0	01496045	0	00748852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2076	2210 /Composite	1257	1	0	01496153	0	00049072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2077	2310 IOT/Inside Wire	1241	N/A	0	N/A	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2078	2310 /Public Telephone	1271	1	0	05078779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2079	2310 /Composite	1282	1	0	0507879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2081	2410 CWF/x/Embedded	1352	1	0	00647453	0	00011904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2082	2410 /Composite	1351	1	0	00647453	0	00011904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2083	2001 TPIS/x/Land	1404	1	0	00611672	0	00243171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2084	2001 /Net Reserves	1526	1	0	00647489	0	00022914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2084	2001 /Composite	1402	1	0	00631663	0	00243366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2085	C/E, IOT & CWF	1356	1	0	00631674	0	00243367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2086	Marketing	1076	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2087	Customer Services	1078	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2088	Big Three Expenses	1693	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2089	Corporate Operations	1345	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2090	Cash Working Capital	1910	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2091	Plant Specific	1975/1975	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2092	Plant Non-Specific	1980/1980	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2093	Customer Operations	1983/1983	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2094	Corporate Operations	1988/1988	1	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2095	2110 LMA/x/Land	2071	0	0	0061139	0	00243628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2096	2110 /Composite	2072	0	0	0061136	0	0024352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2097	2210 C/E/Switching	2073	0	0	00899109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2098	2210 /Operator	2074	N/A	0	N/A	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2099	2210 /Transmission	2075	0	0	01496045	0	00748852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100	2210 /Composite	2076	0	0	01496153	0	00049072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2101	2310 IOT/Inside Wire	2077	N/A	0	N/A	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2102	2310 /Public Telephone	2078	0	0	05078779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2103	2310 /Composite	2079	0	0	0507879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2104	2410 CWF/x/Embedded	2081	0	0	00647453	0	00011904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2105	2410 /Composite	2082	0	0	00647453	0	00011904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2106	2101 TPIS/x/Land	2083	0	0	00611672	0	00243171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2107	2101 /Net Reserves	2084	0	0	00647489	0	00022914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2108	2101 /Composite	2084	0	0	00631663	0	00243366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2109	C/E, IOT & CWF	2085	0	0	00631674	0	00243367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110	Marketing	2086	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2111	Customer Services	2087	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2112	Big Three Expenses	2088	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2113	Corporate Operations	2089	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2114	Cash Working Capital	2090	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2115	Plant Specific	2091	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2116	Plant Non-Specific	2092	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2117	Customer Operations	2093	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2118	Corporate Operations	2094	0	0	00000000	0	00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FRONTIER COMMUNICATIONS OF THE SOUTH - FL  
 SUMMARY OF TOTAL ADJUSTED SLU MINUTES  
 ALL JURISDICTIONS - PART 8

SOURCE: ACCESS MINUTES BY TYPE OF TRAFFIC  
 CABS REPORT - VTR302  
 STUDY PERIOD JAN 97 - DEC 97  
 FILENAME: SOFLFACT.XLS

EXCHANGE	IER/IRA TOT ADJ ACC MOU AMOU X 1.07	SER TOT ADJ ACC MOU AMOU X 1.07	SRA TOT ADJ ACC MOU AMOU X 1.07	TOTAL EXCHANGE MINUTES	TOT ADJ TOLL + EXCH MINUTES
WALNUT HILL	4,828,959	1,216,971	47,406	32,099,631	38,192,967
MOLINO	6,899,993	1,528,527	1,155,904	66,208,604	75,793,029
<b>TOTAL SLU MINUTES</b>	<b>11,728,952</b>	<b>2,745,498</b>	<b>1,203,310</b>	<b>98,308,236</b>	<b>113,985,996</b>
SLU FACTORS	0.102898	0.024086	0.010557	0.862459	1.000000
STATE FACTOR = 1.5		1.5	1.5		
<b>SPF FACTORS</b>	<b>0.250000</b>	<b>0.036129</b>	<b>0.015836</b>	<b>0.698035</b>	<b>1.000000</b>

NOTES: Exchange Minutes were developed in DEM section.  
 Interstate SPF is at a fixed rate of 25%.  
 Intrastate SPF is SLU factor times 1.5. Remainder goes to EXCH.

Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
Data Request  
Part I. - Item No. 4  
Page 4 of 28

**PART I. EMBEDDED COST DATA**

**REQUEST:** 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.

**RESPONSE:** Please see the attached information.

**INFORMATION PROVIDED BY:** Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
180 S. Clinton Ave.  
4th Floor  
Rochester, New York 14646

SAC: 210318 SA NAME: FRONTIER COMM-SOUTH REGION: 2

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010) STUDY AREA CODE (010) 210318  
 (020) CONTACT NAME (020) RON RODEMERK  
 (030) CONTACT NAME TELEPHONE NUMBER (030) (716) 777-6059  
 (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) 3,891 (060) 4,176  
 (070) CATEGORY 1.3 LOOPS (EXC. CAT 1.3 TWX LOOPS) 3,807 (070) 4,146  
 (080) RESERVED NO ENTRY REQUIRED

III. INVESTMENT, EXPENSE & TAXES

NET PLANT INVESTMENT

(160) ACCT 2001 - TELEPHONE PLANT IN SERVICE 8,673,229 (160) 9,189,934 ANNUAL REPORT B-3 1 of 1  
 (170) ACCT 1220 - MATERIALS AND SUPPLIES 22,263 (170) 0  
 (190) ACCT 3100 - ACCUMULATED DEPRECIATION 4,111,682 (190) 4,619,062 B-3 1 of 3  
 (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 -33,899 (210) 187 GENERAL LEDGER  
 (220) NET PLANT INVESTMENT (SUM OF LINES 160 + 170 MINUS LINES 190 - 210) 4,617,709 (220) 4,570,685



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

SAC: 210318      SA NAME: FRONTIER COMM-SOUTH      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.	2,265,415	(230)	<u>2,291,486</u>	<u>B-3 1 of 3</u>
(235)	ACCT 2220 - OPERATOR SYSTEM EQUIPT.	0	(235)	<u>0</u>	_____
(240)	ACCT 2230 - CENTRAL OFFICE TRANSMISSION EQUIPMENT	48,362	(240)	<u>373,928</u>	<u>B-3 1 of 3</u>
(245)	TOTAL CENTRAL OFFICE EQUIPMENT (SUM OF LINES 230-240)	2,313,777	(245)	<u>2,665,414</u>	_____
(250)	CIRC EQUIPT CAT 4.13	26,453	(250)	<u>95,574</u>	<u>COST STUDY RATIO</u>
(255)	ACCT 2410 - CBW FACILITIES TOTAL	6,160,247	(255)	<u>6,350,700</u>	<u>B-3 2 of 3</u>
(260)	ACCT 3100 (2210)-ACCUM. DEPR. CENTRAL OFFICE SWITCHING EQUIPMENT	763,014	(260)	<u>987,664</u>	<u>ANNUAL REPORT</u>
(265)	ACCT 3100 (2220)-ACCUM. DEPRECIATION OPERATOR SYSTEM EQUIPMENT	0	(265)	<u>0</u>	_____
(270)	ACCT 3100 (2230)-ACCUM. DEPR. CENTRAL OFFICE TRANSMISSION EQUIPMENT	48,362	(270)	<u>55,156</u>	<u>B-4-1 of 3</u>
(275)	ACCT 3100 (2210-2230) - TOTAL ACCUM. DEPR. CENTRAL OFFICE EQUIPT. (SUM OF LINES 260-270)	811,376	(275)	<u>1,042,819</u>	_____
(280)	ACCT 3100 (2410)-ACCUM. DEPR. CABLE & WIRE FACILITIES	3,215,052	(280)	<u>3,501,557</u>	<u>ANNUAL REPORT</u>

SAC: 210318 SA NAME: FRONTIER COMM-SOUTH 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	1,784	(335)	<u>2968</u>	<u>I-1 2044</u>
(340)	ACCT 6110-BENEFITS PORTION NETWORK SUPPORT EXPENSE.	-23	(340)	<u>(1)</u>	<u>"</u>
(345)	ACCT 6110-RENTS PORT. NETWORK SUPPORT EXPENSE	0	(345)	<u>164</u>	<u>"</u>
(350)	ACCT 6120 - GENERAL SUPPORT EXP. TOTAL	105,697	(350)	<u>127,090</u>	<u>"</u>
(355)	ACCT 6120-BENEFITS PORT. GENERAL SUPPORT EXPENSE	2,738	(355)	<u>3,304</u>	<u>"</u>
(360)	ACCT 6120-RENTS PORT. GENERAL SUPPORT EXPENSE	1,526	(360)	<u>297</u>	<u>"</u>
(365)	ACCT 6210-CENTRAL OFF. SWITCH EXP. - TOTAL	32,470	(365)	<u>49,135</u>	<u>"</u>
(370)	ACCT 6210-BENEFITS PORT. CO SWITCH EXP.	5,332	(370)	<u>6,330</u>	<u>"</u>
(375)	ACCT 6210-RENTS PORT. CO SWITCH EXP.	2,202	(375)	<u>2,244</u>	<u>"</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	20,829	(395)	<u>29,012</u>	<u>I-1 2044</u>

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

SAC: 210318      SA NAME: FRONTIER COMM-SOUTH      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.	2,593	(400)	<u>2,806</u>	<u>I-1 2044</u>
(405)	ACCT 6230 - RENTS PORT. CENTRAL OFFICE EXP. - TRANSMISSION EQUIPT.	1,154	(405)	<u>1,050</u>	<u>"</u>
(410)	ACCT 6210-6230 - CENTRAL OFFICE EXPENSE TOTAL (SUM OF LINES 365+ 380+395)	53,299	(410)	<u>78,147</u>	<u>_____</u>
(415)	RESERVED			NO ENTRY REQUIRED	
(420)	RESERVED			NO ENTRY REQUIRED	
(425)	RESERVED			NO ENTRY REQUIRED	
(430)	ACCT 6410-CABLE & WIRE FACILITIES EXPENSE- TOTAL	187,623	(430)	<u>221,350</u>	<u>I-1 2044</u>
(435)	ACCT 6410-BENEFITS PORT. C&W FACILITIES EXPENSE	28,525	(435)	<u>36,128</u>	<u>"</u>
(440)	ACCT 6410-RENTS PORT. C&W FACILITIES EXPENSE	13,066	(440)	<u>13,681</u>	<u>"</u>
(445)	TOTAL PLANT SPECIFIC EXP. (SUM OF LINES 335+350+ 365+380+395+415+430)	348,403	(445)	<u>429,555</u>	<u>_____</u>
PLANT NON SPECIFIC EXPENSE					
(450)	ACCT 6530-NETWORK OP. EXPENSE - TOTAL	77,446	(450)	<u>92,517</u>	<u>I-1 2044</u>
(455)	ACCT 6530-BENEFITS PORT. NETWORK OP. EXPENSE	9,562	(455)	<u>10,281</u>	<u>_____</u>

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.      PAGE: 6  
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SAC: 210318      SA NAME: FRONTIER COMM-SOUTH      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.	188,838	(510)	<u>224,150</u>	GENERAL LEDGER
(515)	ACCT 6560 (2220)-DEPR. & AMORTIZATION EXP. - OPERATOR SYSTEM EQUIPT.	0	(515)	<u>0</u>	
(520)	ACCT 6560 (2230)-DEPR. & AMORTIZATION EXP. - CO TRANSMISSION EQUIPT.	29,583	(520)	<u>6,792</u>	GL
(525)	ACCT 6560 (2210-2230)-DEPR. & AMORTIZATION CENTRAL OFFICE EQUIPT. (SUM OF LINES 510-520)	218,421	(525)	<u>231,442</u>	
(530)	ACCT 6560 (2410)-DEPR. & AMORTIZATION EXP. - C&W FACILITIES	319,961	(530)	<u>286,412</u>	GL

CORPORATE OPERATING EXPENSES

(535)	ACCT 6710-EXECUTIVE & PLANNING EXP.-TOTAL	41,007	(535)	<u>67,300</u>	I-1 3054
(540)	ACCT 6710-BENEFITS PORT. EXEC. & PLANNING EXP	-143	(540)	<u>1,552</u>	"

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.      PAGE: 7  
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SAC: 210318      SA NAME: FRONTIER COMM-SOUTH      REGION: 2

DATA LINE	DESCRIPTION	LATEST VIEW 1996 AMOUNT	DATA LINE	ENTER 1997 AMOUNT	DATA SOURCE
(550)	ACCT 6720 - GENERAL ADM. EXPENSE - TOTAL	289,942	(550)	<u>225,520</u>	I-1 3-4
(555)	ACCT 6720 - BENEFITS PORT-GEN. ADM. EXP.	470	(555)	<u>46</u>	"
(565)	TOTAL CORP. OP. EXP. (SUM OF LINES 535+550)	330,949	(565)	<u>292,820</u>	
OTHER EXPENSES AND REVENUES					
(600)	BENEFITS PORTION OF ALL OP. EXPENSES - TOTAL	56,398	(600)	<u>62,523</u>	
(610)	RENTS PORTION OF ALL OP. EXPENSES - TOTAL	17,976	(610)	<u>17,311</u>	
(620)	RESERVED		NO ENTRY REQUIRED		
(630)	RESERVED		NO ENTRY REQUIRED		
TAXES					
(650)	ACCT 7200-OP. TAXES	506,225	(650)	<u>653,746</u>	I-1 p6 4 of 4
(655)	RESERVED		NO ENTRY REQUIRED		
IV. PART 36 - COST STUDY DATA					
(700)	COST STUDY AVERAGE C&W FACILITIES ACCT 2410	5,976,066	(700)	<u>6,254,077</u>	COST Study
(710)	COST STUDY AVERAGE C&W FACILITIES CAT 1 - TOTAL EXC. LINE C&W EXCLUDING WIDE BAND	5,178,393	(710)	<u>5,419,295</u>	COST Study

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.      PAGE: 8  
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SAC: 210318      SA NAME: FRONTIER COMM-SOUTH      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)	<u>0</u>	_____
(805)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT	0	(805)	<u>0</u>	_____
(810)	ACCT 2680 (2230)-AMORT. TANGIBLE ASSETS - CO TRANSMISSION EQUIPMENT ALLOCATED TO CAT. 4.13	0	(810)	<u>0</u>	_____
(815)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES	0	(815)	<u>0</u>	_____
(820)	ACCT 2680 (2410)-AMORT. TANGIBLE ASSETS - C&W FACILITIES ALLOCATED TO CAT. 1	0	(820)	<u>0</u>	_____
(830)	ACCT 6560 (2680)-DEPR. & AMORTIZATION EXPENSE - AMORT. TANGIBLE ASSETS	0	(830)	<u>0</u>	_____

VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION

PART I. EMBEDDED COST DATA

REQUEST: 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.)

RESPONSE: Frontier Communications of the South, Inc. does not book this revenue separately by residence and business.

- A. Non-recurring charges - \$34,975.57
- B. Local private line - \$ 3,479.76
- C. Extended calling service - revenue is booked in Basic Area Revenue.
- D. Local Operator services - \$ 0.00
- E. IntraLATA Operator services - \$ 4,359.73

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
180 S. Clinton Ave.  
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Rochester, New York 14646

Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP. UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

DEPRECIATION

REQUEST: For each depreciable account, please provide the name of the account and the life, salvage, reserve (if applicable) and resultant depreciation as utilized in your cost studies.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
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Rochester, New York 14646



PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

DEPRECIATION

REQUEST: Do the depreciation rates and parameters given in (1) above reflect the Commission approved rates and parameters?

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

DEPRECIATION

REQUEST: If the answer to (2) is no, do the depreciation rates and parameters given in (1) reflect the most recent FCC depreciation prescription?

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

DEPRFCIATION

REQUEST: If the answer to (3) is yes, please provide the relevant FCC Order.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

DEPRECIATION

REQUEST. If the answer to (3) is no, please provide an explanation, support and justification for the depreciation parameters listed in (1) above for each depreciable account or sub-account. At a minimum, this should include the following:

- a. Any substantiating factors utilized in determining the specific depreciation parameters, e.g., company planning, growth, technology, physical conditions, trends.
- b. Any statistical, mathematical or other analysis as well as all calculations and numerical data used in determining each account's life and salvage parameters.
- c. Any and all workpapers and documents used in the development and determination of the depreciation parameters.

RESPONSE. Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information

TAXES

REQUEST: What tax rates are used in your cost studies for Taxes Other Than Income Taxes and for Income Taxes?

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP, UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information.

TAXES

REQUEST: Are these rates Florida specific or are they default rates?

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information.

TAXES

REQUEST: If the rates are default rates, how were they calculated?

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
Data Request

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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

TAXES

REQUEST: If the rates are default rates, provide your Florida specific rates.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
Data Request  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

TAXES

REQUEST: Has the tax basis of your depreciable assets been restated during the 1996-1997 period? If so, why, and did the basis increase or decrease?

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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PART II TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP, UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

TAXES

REQUEST. If the tax basis was restated, what effect will the change have on your deferred tax and investment tax credit balances?

RESPONSE. Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide copies of all reports or reviews for your company and its parent prepared by or for investment banking firms from January 1, 1997 through the present.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP. UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide copies of all reports or reviews for your company and its parent prepared by or for Standard & Poor's from January 1, 1997 through the present.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide copies of all reports or reviews for your company and its parent prepared by or for Moody's Investor Services from January 1, 1997 through the present.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

- REQUEST: For your company and its parent please provide copies of all reports, reviews, and analyses prepared since January 1, 1997 where the subject has been equity ratio, debt ratio, capital structure, cost of capital or cost of debt.
- RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
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**PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA**

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: **UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates**, please provide the following information:

**COST OF CAPITAL**

**REQUEST:** Please provide a schedule which shows the capital structure relied upon by your company in the determination of the composite cost of money the company used in its cost study. This schedule should indicate the period covered and specify the amount, relative ratio and assumed cost rate for each of the capital components.

**RESPONSE:** Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

**INFORMATION PROVIDED BY:** Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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Rochester, New York 14646

PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide copies of all materials, including analyses, studies and workpapers, relied upon by your company in the determination of the composite cost of money used in the company's cost study. This response should include all materials relied upon in the determination of the assumed capital structure, the period for which it covers, and the relative ratio and cost rates for the individual components.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
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Division of Auditing and Financial Analysis  
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PART II: TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide copies of all materials, including analyses, studies and workpapers, relied upon by your company in the determination of the cost of common equity included in the composite cost of money used in the company's cost study.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodnight  
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Rochester, New York 14646

Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project:  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
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PART II TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

- REQUEST: Please provide copies of all materials, including analyses, studies and workpapers, which support the reasonableness of the level of common equity included in the determination of the composite cost of money used in the company's cost study.
- RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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4th Floor  
Rochester, New York 14646

PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: What is your company's marginal cost of debt? Please provide a schedule which shows how the rate was calculated and a description of the assumptions and rationale supporting this rate.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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4th Floor  
Rochester, New York 14646

PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP, UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide a schedule which shows the basis point spread between your company's cost of long-term debt and the U.S. Treasury 30-year bond rate for each debt issuance sold in 1995, 1996, 1997 and through the second quarter of 1998. For the purposes of this response, please show both the coupon rate and the effective interest rate for each debt issue sold during the period.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
Senior Analyst - Regulatory Matters  
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Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
Data Request  
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PART II. TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates, please provide the following information:

COST OF CAPITAL

REQUEST: Please provide copies of all regulatory commission orders from every state in which your company's and any of your affiliated companies' cost of capital has been determined for the purpose of setting rates and charges for the provision of unbundled network elements and services or for any other purpose since January 1, 1996.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY:

Kelly M. Goodright  
Senior Analyst - Regulatory Matters  
180 S. Clinton Ave.  
4th Floor  
Rochester, New York 14646

Frontier Communications of the South, Inc.  
980000A-SP Undocketed Special Project  
Fair and Reasonable Rates  
Division of Auditing and Financial Analysis  
Data Request  
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PART II TOTAL SERVICE LONG-RUN INCREMENTAL COST DATA

For each of the cost studies submitted in response to the data request from the Division of Communications regarding 980000A-SP: UNDOCKETED SPECIAL PROJECT, Fair and Reasonable Rates, please provide the following information

COST OF CAPITAL

REQUEST: Please provide a schedule which shows the cost of capital approved by the regulatory commission in every state in which your company's or any of your affiliated companies' cost of capital was determined for the purpose of setting rates and charges for the provision of unbundled network elements and services or for any other purpose since January 1, 1996. This schedule should show the commission order number, the date of the order and the relative capital structure and respective cost rates of each capital component.

RESPONSE: Frontier Communications of the South, Inc. has not performed a Total Service Long-Run Incremental Cost (TSLRIC) study. Therefore, the Company is not able to provide the information requested in this data request.

INFORMATION PROVIDED BY: Kelly M. Goodnight  
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