

AUSLEY & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIV 32302)
TALLAHASSEE, FLORIDA 32301
(850) 222-7560 FAX (850) 222-7560

ORIGINAL

October 5, 1998

BY HAND DELIVERY

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

Re: Special Project 980000A-SP

Dear Ms. Bayo:

Enclosed is the original of Northeast Florida Telephone Company's REVISED embedded cost study. This document (dated 10/2/98 and numbered 59 to 78) is an updated version of pages 24 to 43 in Northeast's initial Response to AFAD's data request (June 19, 1998), filed on July 31, 1998 (FPSC Document No. 8051-98)

Also enclosed is the original of Northeast Florida Telephone Company's REVISED holding time study. This document (dated 9/24/98 and numbered 79 and 80) is an updated version of pages 49 and 50 of Northeast's initial Response to AFAD's data request (June 19, 1998), filed on July 31, 1998 (FPSC Document No. 8051-98).

A copy of these REVISED responses is being hand-delivered to
ACK AFAD and the Division of Communications contemporaneously with
AFA This filing. In addition, I am sending a courtesy copy to the
APP office of Public Counsel (Beck) and the Department of Legal
Affairs (Gross).

CAF _____ This response does not include proprietary confidential
CMU business information.

CTR _____ Please acknowledge receipt and filing of the above by
EAG _____ stamping the duplicate copy of this letter and returning the same
LEG to this writer.

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OTH _____

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FPSC-RECORDS/REPORTING

Ms. Blanca S. Bayo
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Thank you for your assistance in this matter.

Sincerely,


J. Jeffrey Wahlen

Enclosures

cc: AFAD (Devlin) (H/D w/attachment)
CMU (D'Haeseleer) (H/D w/attachment)
OPC (Beck) (H/D w/attachment)
DLA (Gross) (H/D w/attachment)

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5-1-UP1

REVENUE REQUIREMENT SUMMARY

5-1-UP1

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	MESSAGE TOL			SPECIAL ACCESS			EXCHANGE			EXCHANGE MESSAGE	
				INTL/ALTA	INTL/ALTA	INTL/ALTA	INTL/ALTA	INTL/ALTA	INTL/ALTA	PVT LINE	SA	MESSAGE		
1	REVENUE REQUIREMENT SUMMARY													
2	NET INVESTMENT FOR SETTLEMENTS	11210811		0	296008	112100%	0	22465	240841	52048	170200	49248	22222	681884
3	DATE OF RETURN	112000%		0	290982	112000%	0	2031	27108	58955	19823	6233	2071	741564
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	1148884	LN 1, LN 2	0	7895	0	0	83	720	1888	507	1888	85	18873
5	NET RETURN FOR SETTLEMENTS	1117898	LN 1, LN 2	0	283227	0	0	2487	20288	57288	19316	5089	2435	721810
6	FEDERAL OPERATING INCOME TAX	287815	LN 28	0	6428	0	0	840	7388	17798	6915	1717	26	228480
7	LESS FEDERAL INC AMORTIZATION	17882	LN 28	0	4288	0	0	35	401	872	282	75	26	11119
8	NET FEDERAL INCOME TAX	283527	LN 28	0	6014	0	0	805	6988	16928	6233	1942	790	227335
9	STATE AND LOCAL INCOME TAX	5871	LN 33	0	14798	0	0	132	1480	2775	1024	270	130	37482
10	LESS STATE INC AMORTIZATION	5871	LN 33	0	14798	0	0	132	1480	2775	1024	270	130	37482
11	NET STATE INCOME TAX	0	LN 33	0	0	0	0	0	0	0	0	0	0	0
12	OPERATING EXPENSE AND TAX	5888	LN 22	0	14827	0	0	8023	47875	47764	67914	10290	1320	318748
13	OTHER ALLOWABLE EXPENSES	27780	LN 24-25	0	14827	0	0	8	488	488	58	58	8	18827
14	UNCOLLECTIBLES	27780	LN 24-25	0	14827	0	0	13017	488	515	14	14	0	18827
15	BASES FOR GROSS RECEIPTS TAX	14888	LN 17	0	137223	0	0	13017	488	488	14	14	0	18827
16	GROSS RECEIPTS TAX RATE	14888	LN 17	0	137223	0	0	0	488	488	14	14	0	18827
17	LESS STATE AMORTIZATION	0	LN 17	0	0	0	0	0	488	488	14	14	0	18827
18	TOTAL REVENUE REQUIREMENT	7214888		0	578723	0	0	13017	488	488	14	14	0	18827

NOTE A: INCLUDES NET TEL PLANT FROM SCH 5-21.18 LESS ACY 2008 2087 AND 1482 OTHER THAN RTS STOCK

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	MESSAGE TOL			SPECIAL ACCESS			EXCHANGE			EXCHANGE MESSAGE	
				INTL/ALTA	INTL/ALTA	INTL/ALTA	INTL/ALTA	INTL/ALTA	INTL/ALTA	PVT LINE	SA	MESSAGE		
19	OPTIONAL GROSS UP INCOME TAX CALCULATION	1117898	LN 8	0	283227	0	0	2487	20288	57288	19316	5089	2435	721810
20	INTEREST AND RELATED ITEMS EXCL. NON-OPER	287815	LN 28	0	6428	0	0	840	7388	17798	6915	1717	26	11119
21	TOTAL INCOME ADJUSTMENTS	1081880	LN 28	0	27780	0	0	2472	21720	52048	19316	5089	2435	721810
22	FEDERAL TAXABLE INCOME	287815	LN 28	0	6428	0	0	840	7388	17798	6915	1717	26	11119
23	FEDERAL SURTAX ALLOCATION	0	LN 28	0	0	0	0	0	0	0	0	0	0	0
24	FEDERAL INCOME TAX	287815	LN 28	0	6428	0	0	840	7388	17798	6915	1717	26	11119
25	NET FEDERAL INCOME TAX	0	LN 28	0	0	0	0	0	0	0	0	0	0	0
26	STATE AND LOCAL INCOME TAX	5871	LN 33	0	14798	0	0	132	1480	2775	1024	270	130	37482
27	NET STATE INCOME TAX	0	LN 33	0	0	0	0	0	0	0	0	0	0	0
28	STATE TAX ADJUSTMENT	0	LN 33	0	0	0	0	0	0	0	0	0	0	0
29	STATE TAXABLE INCOME	112000%	LN 33	0	283227	0	0	2487	20288	57288	19316	5089	2435	721810
30	STATE INCOME TAX	5888	LN 33	0	14827	0	0	8	488	488	14	14	0	18827
31	STATE SURTAX ADJUSTMENT	0	LN 33	0	0	0	0	0	0	0	0	0	0	0
32	NET STATE INCOME TAX BE ONE INC	5888	LN 33	0	14827	0	0	8	488	488	14	14	0	18827

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5-2 UN

SUMMARY OF NET TELEPHONE PLANT, MAAS AND WORKING CAPITAL

5-2 UN

LN	DESCRIPTION	AC	CAT	TOTAL COMMENT	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		INTRASTATE		EXCHANGE	LMS	EXCHANGE MESSAGE	OTHER
						INITIAL BAL	INCREASE	INITIAL BAL	INCREASE	INITIAL BAL	INCREASE				
NET INVESTMENT SUMMARY															
1	GENERAL SUPPORT FACILITIES	2110		2110000	5-4, LN 10	0	0	0	0	0	0	0	0	0	0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		3422210	5-4, LN 10	0	0	0	0	0	0	0	0	0	0
3	CENTRAL OFFICE TROUBLESHOOTING EQUIPMENT	2220		0	5-4, LN 10	0	0	0	0	0	0	0	0	0	0
4	CENTRAL OFFICE TROUBLESHOOTING EQUIPMENT	2230		1147903	5-4, LN 10	0	0	0	0	0	0	0	0	0	0
5	INFORMATION SYSTEMS EQUIPMENT	2215		22732	5-4, LN 17	0	0	0	0	0	0	0	0	0	0
6	CABLE AND WIRE FACILITIES	2410		11320986	5-4, LN 42	0	0	0	0	0	0	0	0	0	0
7	TRUNKING ASSETS	2800		0	5-4, LN 29	0	0	0	0	0	0	0	0	0	0
8	TRUNKING ASSETS	2800		0	5-4, LN 29	0	0	0	0	0	0	0	0	0	0
9	TOTAL PLANT IN SERVICE AC 2001			18882723		0	0	0	0	0	0	0	0	0	0
10	% DISTRIBUTION			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	PROPERTY HELD FOR FUTURE USE	3002		0	5-4, LN 8	0	0	0	0	0	0	0	0	0	0
12	PLANT UNDER CONSTRUCTION	3003		682027	5-4, LN 15	0	0	0	0	0	0	0	0	0	0
13	RESERVED FOR FUTURE USE	N/A		N/A	5-4, LN 27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14	TELEPHONE PLANT ADJUSTMENT	3008		0		0	0	0	0	0	0	0	0	0	0
15	CONVERTING PLANT	3007		0	DIRECT	0	0	0	0	0	0	0	0	0	0
16	GOODWILL	3007		0		0	0	0	0	0	0	0	0	0	0
17	TOTAL PROPERTY, PLANT & EQUIPMENT			19550000		0	0	0	0	0	0	0	0	0	0
18	% DISTRIBUTION			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		10230000	5-7, LN 18	0	0	0	0	0	0	0	0	0	0
20	ACCUM DEPRECIATION - FUTURE USE	3200		8488880	5-7, LN 18	0	0	0	0	0	0	0	0	0	0
21	ACCUM DEPRECIATION - TRUNKING	3200		0	5-7, LN 22	0	0	0	0	0	0	0	0	0	0
22	ACCUM DEPRECIATION - TRUNKING	3200		0	5-7, LN 22	0	0	0	0	0	0	0	0	0	0
23	ACCUM DEPRECIATION - NET PLANT	3200		0	5-7, LN 25	0	0	0	0	0	0	0	0	0	0
24	OPERATING DEPRECIATION	3200		89040	5-7, LN 24	0	0	0	0	0	0	0	0	0	0
25	CUSTOMER SERVICES	4040		30027	AN 8-DIRECT	0	0	0	0	0	0	0	0	0	0
26	OTHER DEPRECIATION CREDITS	4210		0	5-7, LN 42	0	0	0	0	0	0	0	0	0	0
27	NET TELEPHONE PLANT	4210		4200		0	0	0	0	0	0	0	0	0	0
28	% DISTRIBUTION			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
29	MATERIALS AND SUPPLIES	1200		880400	5-4, LN 31	0	0	0	0	0	0	0	0	0	0
30	INVESTMENT IN NONAFFILIATED COS	1400		20002	5-4, LN 35	0	0	0	0	0	0	0	0	0	0
31	NONCURRENT ASSETS - NOT FOR BENEFIT	1410		48178	5-4, LN 36	0	0	0	0	0	0	0	0	0	0
32	EQUAL ACCESS EQUIPMENT	1410		0	5-4, LN 37	0	0	0	0	0	0	0	0	0	0
33	CASH WORKING CAPITAL	1500		0	5-4, LN 38	0	0	0	0	0	0	0	0	0	0
34	NET TEL PLANT, MAAS AND CASH WORKING CAPITAL	XXXX		213281		0	0	0	0	0	0	0	0	0	0
35	% DISTRIBUTION	XXXX		100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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8.1.191

OTHER TELECOMMUNICATIONS PLANT

5.3.191

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		MESSAGE TOL		SPECIAL ACCESS		EXCHANGE	EAS	EXCHANGE	OTHER
						INITIALTY	INT'L	INITIALTY	INT'L	INITIALTY	INT'L	INITIALTY	INT'L				
BASES FOR GENERAL SUPPORT FACILITIES																	
1	CLASS 8 SEPARATIONS			223170		0	56444	0	3149	16272	20048	2334	1472	243	0	127160	0
2	NO THREE EXPENSES			102000N		0.0000N	24.732N	0.0000N	0.1637N	7.197N	8.877N	1.040N	7.448N	5.087N	0.0000N	56.188N	0.0000N
3	% DISTRIBUTION																
4	CLASS 8 SEPARATIONS			167194		0.0000N	47160	0	3468	26205	8817N	27923	7328	3862	0	107104	0
5	COE. CT AND CAMP			102000N		0.0000N	24.872N	0.0000N	0.2259N	2.340N	5.107N	817N	6.487N	2.713N	0.0000N	61.587N	0.0000N
6	% DISTRIBUTION																
LAND AND SUPPORT ASSETS																	
7	CLASS 8 COMPANIES			0	LN 11+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
8	DIRECT ASSIGNED NON ACCESS			217482	LN 11+DIRECT	0	54205	0	4613	15020	111073	28413	8495	423	0	1419160	0
9	TOTAL LAND AND SUPPORT ASSETS			217482	DIRECT	0	54205	0	4613	15020	111073	28413	8495	423	0	1419160	0
10	% DISTRIBUTION			102.0000N		0.0000N	24.872N	0.0000N	0.2259N	2.340N	5.107N	1.817N	6.487N	2.713N	0.0000N	61.587N	0.0000N
11	% DISTRIBUTION																
GEN SUPPORT ASSETS COE. INFORMATION																	
12	ON/STERNAL AND CAMP			1688272		0.0000N	47174	0	3888	44328	96470	31198	8258	4230	0	1229422	0
13	% DISTRIBUTION			102.0000N		0.0000N	24.872N	0.0000N	0.2259N	2.340N	5.107N	1.817N	6.487N	2.713N	0.0000N	61.587N	0.0000N
14	% DISTRIBUTION																
THANOLE ASSETS																	
15	CAPITAL LEASERS			2981	LN 11+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
16	GENERAL OFFICE EQUIP			0	SALE 81	0	0	0	0	0	0	0	0	0	0	0	0
17	GENERAL OFFICE EQUIP			0	SALE 16	0	0	0	0	0	0	0	0	0	0	0	0
18	GENERAL OFFICE EQUIP			0	SALE 43	0	0	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	LN 11+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	UNOBTAINED			0		0	0	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL CAPITAL LEASERS			0		0	0	0	0	0	0	0	0	0	0	0	0
22	LABOROLD IMPROVEMENTS			2982	LN 11+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT			0	SALE 81	0	0	0	0	0	0	0	0	0	0	0	0
24	GENERAL OFFICE EQUIP			0	SALE 16	0	0	0	0	0	0	0	0	0	0	0	0
25	INFORMATION ORGNT/INT			0	SALE 43	0	0	0	0	0	0	0	0	0	0	0	0
26	CABLE AND WIRE FACILITIES			0	LN 11+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
27	UNOBTAINED			0		0	0	0	0	0	0	0	0	0	0	0	0
28	SUBTOTAL LEASER IMPROVEMENTS			0		0	0	0	0	0	0	0	0	0	0	0	0
29	TOTAL THANOLE ASSETS			0.0000N		0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N
30	% OF TOTAL																
GEN SUPPORT A. COE. INFORMATION																	
31	ON/STERNAL AND CAMP			1688272		0.0000N	47174	0	3888	44328	96470	31198	8258	4230	0	1229422	0
32	% DISTRIBUTION			102.0000N		0.0000N	24.872N	0.0000N	0.2259N	2.340N	5.107N	1.817N	6.487N	2.713N	0.0000N	61.587N	0.0000N
33	% DISTRIBUTION																
ATTNABLE ASSETS																	
34	ALLOCATED			2980	LN 33	0	0	0	0	0	0	0	0	0	0	0	0
35	DIRECT ASSGN SVT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
36	TOTAL ATTNABLE ASSETS			0.0000N		0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N	0.0000N
37	% DISTRIBUTION																

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54-102

CENTRAL OFFICE EQUIPMENT REPAIRS

54-102

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTRA-STATE		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE		OTHER
						INT'L	INT'L	INT'L	INT'L			INT'L	INT'L	
1	STANDARD WORK SECTIONS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
2	- COMBINED TOLL AND LOCAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
3	- SEPARATE TOLL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
4	- 501 BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
5	- 502 BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
6	- DIRECTORY ASSISTANCE BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
7	- TRYS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
8	SERVICE OBSERVING TOLL MOUNTS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
9	PROCESSOR REAL TIME - RTA			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
10	PROCESSOR REAL TIME - TRYS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
11	REEL MOUNTS - TANDON SWITCHING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
12	REEL MOUNTS - TANDON SWITCHING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
13	REEL MOUNTS - EXCHANGE TRUNK			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
14	REEL MOUNTS - EXCHANGE TRUNK			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
15	EQUIPMENT FURNISHED OTHERS FACTOR			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%		0.0000%	0.0000%	0.0000%	
17	OPERATION SYSTEMS EQUIPMENT													
18	MANUAL SWITCHBOARDS			2220	11									
19	COMBINED TOLL AND LOCAL			0	LN 2	0	0	0	0	0	0	0	0	0
20	SEPARATE TOLL BOARD			0	LN 2	0	0	0	0	0	0	0	0	0
21	SEPARATE 501 BOARDS			0	LN 4	0	0	0	0	0	0	0	0	0
22	SEPARATE 502 BOARDS			0	LN 4	0	0	0	0	0	0	0	0	0
23	DIRECTORY ASSISTANCE			0	DIRECT	0	0	0	0	0	0	0	0	0
24	TRYS COMPLEX			0		0	0	0	0	0	0	0	0	0
25	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
26	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
27	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
28	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
29	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
30	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
31	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
32	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
33	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
34	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
35	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
36	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
37	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
38	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
39	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
40	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
41	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
42	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTRA-STATE		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE		OTHER
						INT'L	INT'L	INT'L	INT'L			INT'L	INT'L	
17	OPERATION SYSTEMS EQUIPMENT													
18	MANUAL SWITCHBOARDS			2220	11									
19	COMBINED TOLL AND LOCAL			0	LN 2	0	0	0	0	0	0	0	0	0
20	SEPARATE TOLL BOARD			0	LN 2	0	0	0	0	0	0	0	0	0
21	SEPARATE 501 BOARDS			0	LN 4	0	0	0	0	0	0	0	0	0
22	SEPARATE 502 BOARDS			0	LN 4	0	0	0	0	0	0	0	0	0
23	DIRECTORY ASSISTANCE			0	DIRECT	0	0	0	0	0	0	0	0	0
24	TRYS COMPLEX			0		0	0	0	0	0	0	0	0	0
25	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
26	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
27	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
28	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
29	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
30	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
31	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
32	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
33	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
34	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
35	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
36	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
37	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
38	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
39	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
40	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
41	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0
42	REEL MOUNTS			0		0	0	0	0	0	0	0	0	0

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54-202

CENTRAL OFFICE EQUIPMENT SEPARATIONS

54-202

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE				INTRA-STATE				EXCHANGE	OTHER
						MESSAGE TOL.	SPECIAL ACCESS	MESSAGE TOL.	SPECIAL ACCESS	MESSAGE TOL.	SPECIAL ACCESS	MESSAGE TOL.	SPECIAL ACCESS		
43	TANDEN SWITCHING EQUIPMENT	2710	2.0	0	LN 114-DIRECT	0	0	0	0	0	0	0	0	0	0
44	ACCESS	2.1	2.2	0	DIRECT	0	0	0	0	0	0	0	0	0	0
45	NON ACCESS	2.2	2.3	0	LN 13-DIRECT	0	0	0	0	0	0	0	0	0	0
46	TANDEN SWITCH TRANSPORT	0	0	0		0	0	0	0	0	0	0	0	0	0
47	SUBTOTAL TANDEN SWITCHING % DISTRIBUTION	2710	2.3	0.0000%	LN 13-DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
48	LOCAL SWITCHING EQUIPMENT	2710	3.0	3407489	LN 13-DIRECT	0	0	0	0	0	0	0	0	0	0
49	ACCESS	3.1	3.2	2710	S-4 LN 3	0	0	0	0	0	0	0	0	0	0
50	NON ACCESS	3.2	3.3	3407489	LN 13-DIRECT	0	0	0	0	0	0	0	0	0	0
51	SUBTOTAL LOCAL SWITCHING % DISTRIBUTION	2710	3.3	0.0000%	LN 13-DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
52	TOTAL SWITCHING EQUIPMENT % DISTRIBUTION	2710	4.0	100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
53	CENTRAL OFFICE TRANSMISSION EXCHANGE LINE W/REBAR	2230	4.0	0	AL-1 LN3	0	0	0	0	0	0	0	0	0	0
54	EXCHANGE LINE W/REBAR	4.1	4.1	0	AL-1 LN3	0	0	0	0	0	0	0	0	0	0
55	ECHO TRUNK - BUS	4.12	4.12	0	AL-1 LN3	0	0	0	0	0	0	0	0	0	0
56	ECHO TRUNK - W/REBAR	4.12	4.12	0	AL-1 LN3	0	0	0	0	0	0	0	0	0	0
57	ECHO TRUNK - BASIC	4.12	4.12	0	LN 14-DIRECT	0	0	0	0	0	0	0	0	0	0
58	ECHO TRUNK - SPECIAL	4.12	4.12	0	DIRECT	0	0	0	0	0	0	0	0	0	0
59	ECHO TRUNK - SPECIAL	4.12	4.12	0	AL-1 LN2	0	0	0	0	0	0	0	0	0	0
60	SUBSCRIBER LINE - BASIC	4.12	4.12	1187340	DIRECT	0	0	0	0	0	0	0	0	0	0
61	SUBSCRIBER LINE - SPECIAL	4.12	4.12	1187340	DIRECT	0	0	0	0	0	0	0	0	0	0
62	SUBTOTAL EXCHANGE CIRCUIT % DISTRIBUTION	2230	4.2	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
63	INTERSTATE OTHERS - INTERSTATE	4.2	4.2	0	DIRECT	0	0	0	0	0	0	0	0	0	0
64	NUMBERED OTHERS - INTERSTATE	4.2	4.2	0	AL-1 LN4	0	0	0	0	0	0	0	0	0	0
65	W/REBAR	4.2	4.2	0	AL-1 LN4	0	0	0	0	0	0	0	0	0	0
66	OTHER - BUS	4.2	4.2	309328	AL-1 LN4	0	0	0	0	0	0	0	0	0	0
67	OTHER - BUS	4.2	4.2	309328	AL-1 LN4	0	0	0	0	0	0	0	0	0	0
68	NON ACCESS	4.2	4.2	0	DIRECT	0	0	0	0	0	0	0	0	0	0
69	SUBTOTAL INTERPOLARANCE (" -) LT % DISTRIBUTION	2230	4.2	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
70	EXCLUDED W/REBAR	4.3	4.3	28984	LN 15-DIRECT	0	0	0	0	0	0	0	0	0	0
71	CLOSED END W/REBAR	4.3	4.3	28984	DIRECT	0	0	0	0	0	0	0	0	0	0
72	SUBTOTAL NC&T EXCHANGE CIRCUIT % DISTRIBUTION	2230	4.3	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
73	EQUIPMENT RENTED OTHERS % DISTRIBUTION	100.0000%	0	0	LN 16-DIRECT	0	0	0	0	0	0	0	0	0	0
74	EQUIPMENT RENTED OTHERS % DISTRIBUTION	100.0000%	0	0	LN 16-DIRECT	0	0	0	0	0	0	0	0	0	0
75	TOTAL TRANSMISSION EQUIPMENT % DISTRIBUTION	100.0000%	0	0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
76	TOTAL CENTRAL OFFICE EQUIPMENT % DISTRIBUTION	100.0000%	0	0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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54 101

INFORMATION CARRIER AND CARRIER REPAIRS

54 101

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOOL		SPECIAL ACCESS		MESSAGE TOOL		SPECIAL ACCESS		EXCHANGE PRT LNE	EAS	EXCHANGE MESSAGE	OTHER
						INTNLALTY	INTNLALTY	INTNLALTY	INTNLALTY	INTNLALTY	INTNLALTY	INTNLALTY	INTNLALTY				
1	SUBSCRIBER PLANT FACTOR (PRT)			100.0000%	INPUT	0.0000%	25.0000%	0.0000%	0.0000%	2.5000%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	66.1637%	
2	RELATIVE MOVS - COMALES P.A. TEL.			0.0700%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	2.1000%	4.6770%	1.7000%	0.6900%	0.2900%	0.0000%	66.2976%	
3	EQUIVALENT LOOPING - CWP			100.0000%	AL-1 LN 4	0.0000%	24.1120%	0.0000%	0.0000%	2.1000%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	66.2976%	
4	EQUIVALENT CHANNELS - EXCH WIREBAND			0.0000%	AL-1 LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	66.2976%	
5	EQUIVALENT CHANNELS - EX WIREBAND			0.0000%	AL-1 LN 14	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	66.2976%	
6	EXCHGRT MILES - CWP			100.0000%	AL-1 LN 8	0.0000%	47.2867%	0.0000%	1.5789%	10.7902%	23.2231%	14.7281%	2.8319%	0.0000%	0.0000%	66.2976%	
7	REL MOVS - EXCHANGE TRUNK			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	2.2867%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	66.2976%	
8	HOTREMOVT MOU MILES			100.0000%	INPUT	0.0000%	16.2120%	0.0000%	0.0000%	0.0000%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	66.2976%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	66.2976%	
10	INFORMATION CARRIER TERMINATION		2310														
11	OTHER CTR EQUIPMENT		1.0	2190	LN 1-DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	1.6904%	
12	COMALES P.A. TELEPHONE		1.1	1776	LN 1-DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.1000%	0.0000%	0.0000%	0.0000%	0.0000%	1.7100%	
13	OTHER		1.2	2372	LN 1-DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	2.9870%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	68.1027%	0.0000%
14	SUBTOTAL			100.0000%													
15	% DISTRIBUTION		2.0	2372	DIRECT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	4.6770%	0.0000%	0.0000%	0.0000%	0.0000%	68.1027%	0.0000%
16	NEW CUSTOMER PREPARE EQUIPMENT			100.0000%													
17	TOTAL INFO CARRIER (CWP)			2372													
18	% DISTRIBUTION			100.0000%													
19	CABLE AND WIRE FACILITIES		2410														
20	SUBSCRIBER LINE - JOINT			1072881	LN 3	0.0000%	2000727	0.0000%	22775	228334	488074	180219	83368	27163	0	711482	0
21	SUBSCRIBER LINE - DIRECT		1.0	1072881	DIRECT	0.0000%	2000727	0.0000%	22775	228334	488074	180219	83368	27163	0	711482	0
22	EXCHANGE WIREBAND - DIRECT			0	LN 4	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
23	EXCHANGE WIREBAND - EXCH			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
24	EXCHANGE WIREBAND - WIREBAND		2.1	0	LN 7	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
25	EXCHANGE TRUNK - JOINT			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
26	EXCHANGE TRUNK - SPECIAL			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
27	EXCHANGE TRUNK - EXCH		2.2	0	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
28	EXCHANGE TRUNK - WIREBAND			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
29	INTERCHANGE WIREBAND - EXCH		3.1	0	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
30	INTERCHANGE WIREBAND - WIREBAND			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
31	INTERCHANGE WIREBAND - JOINT			111915	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
32	INTERCHANGE WIREBAND - EXCH			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
33	INTERCHANGE WIREBAND - WIREBAND		3.2	0	LN 6-DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
34	INTERCHANGE WIREBAND - JOINT			111915	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
35	INTERCHANGE WIREBAND - EXCH			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
36	INTERCHANGE WIREBAND - WIREBAND		3.3	0	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
37	INTERCHANGE WIREBAND - JOINT			666200	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
38	INTERCHANGE WIREBAND - EXCH			0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
39	INTERCHANGE WIREBAND - WIREBAND		4.1	0	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
40	INTERCHANGE WIREBAND - JOINT			666200	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
41	INTERCHANGE WIREBAND - EXCH			11800	LN 6	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
42	INTERCHANGE WIREBAND - WIREBAND		8.0	0	DIRECT	0.0000%	0	0.0000%	0.0000%	0	0	0	0	0	0	0	0
43	TOTAL CABLE AND WIRE FACILITIES			1120000			2277148	0.0000%	26800	250823	547820	181314	83443	27163	0	706481	0
	% DISTRIBUTION			100.0000%			23.6789%	0.0000%	0.2331%	2.2014%	4.7147%	1.6189%	0.8107%	0.2716%	0.0000%	68.1027%	0.0000%

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54-901

OTHER TELEPHONE PLANT AND DEFERRED CHARGES

54-901

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOL		SPECIAL ACCESS		MESSAGE TOL		SPECIAL ACCESS		EXCHANGE	EAS	MESSAGE	OTHER
						INITIALY	INTERLY	INITIALY	INTERLY	INITIALY	INTERLY	INITIALY	INTERLY				
1	TELEPHONE PLANT IN SERVICE	2001		100,000%	5-2, LN 10	0.0000%	24,871%	0.0000%	0.2028%	2,340%	1.071%	1,851%	0.482%	0.212%	0.0000%	66,580%	0.0000%
2	CABLE AND WIRE FACILITIES	2410		100,000%	5-2, LN 43	0.0000%	22,879%	0.0000%	0.7201%	2,201%	4.147%	1,819%	0.2107%	0.271%	0.0000%	66,520%	0.0000%
3	BOOTH ACCESS MOUS			100,000%	INTL	0.0000%	64,691%	0.0000%		0.0000%	26,500%			0.0000%	0.0000%	0.0000%	
OTHER TELECOMMUNICATIONS PLANT																	
4	PROPERTY HELD FOR FUTURE USE	2002		0	5-2, LN 11	0	0	0	0	0	0	0	0	0	0	0	0
5	GENERAL SUPPORT FACILITIES			0	5-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0
6	CENTRAL OFFICE EQUIPMENT			0	5-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0
7	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
8	UNDEVELOPED			0		0	0	0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	2003		0	5-2, LN 11	0	0	0	0	0	0	0	0	0	0	0	0
10	PLANT UNDER CONSTRUCTION			0	5-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0
11	GENERAL SUPPORT FACILITIES			0	5-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0
12	CENTRAL OFFICE EQUIPMENT			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
13	CABLE AND WIRE FACILITIES			0		0	0	0	0	0	0	0	0	0	0	0	0
14	UNDEVELOPED			0		0	0	0	0	0	0	0	0	0	0	0	0
15	TOTAL TRAC			48,820			114,420		643	107,48	23,401	7,988	2,001	877	28,154		
16	RESERVED FOR FUTURE USE	3000		0	5-2, LN 11	0	0	0	0	0	0	0	0	0	0	0	0
17	GENERAL SUPPORT FACILITIES			0	5-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE EQUIPMENT			0	5-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	UNDEVELOPED			0		0	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL			0			0		0	0	0	0	0	0	0	0	0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0	5-2, LN 11	0	0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT FACILITIES			0	5-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE EQUIPMENT			0	5-4, LN 43	0	0	0	0	0	0	0	0	0	0	0	0
25	CABLE AND WIRE FACILITIES			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
26	UNDEVELOPED			0		0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL TEL PLANT ADJUSTMENT			0		0	0	0	0	0	0	0	0	0	0	0	0
28	TOTAL OTHER TELEPHONE PLANT			48,820			114,420		643	107,48	23,401	7,988	2,001	877	28,154		
MATERIALS AND SUPPLIES																	
29	CRN	1200		0	DIRECT	0	22,933	0	219	0	0	0	0	0	0	0	0
30	OTHER			22,933	LN 2-DIRECT	0	22,933	0	219	0	0	0	0	0	0	0	0
31	TOTAL			100,000%		0.0000%	98,027%	0.0000%	0.8724%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
"RESTRICTED" - NONAFFILIATED COMPANY																	
33	RTS STOCK	1402		48,878	LN 1	0	48,898	0	388	0	0	0	0	0	0	0	0
34	OTHER			48,878	DIRECT	0	48,898	0	388	0	0	0	0	0	0	0	0
35	TOTAL			0		0	0	0	0	0	0	0	0	0	0	0	0
NON-CURRENT ASSETS - POST NET BENEFIT																	
36	EQUAL. ACC. IS EQUIPMENT - NET	1410		0	5-1, N 3	0	0	0	0	0	0	0	0	0	0	0	0
37	EQUAL. ACC. IS EQUIPMENT - NET	1428		0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
38	OTHER ASSET - OTHER ASSETS	1500		0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0

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5-2 W82

5-2 W82

ACCUMULATED DEPRECIATION/AMORTIZATION STATEMENTS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		INTRASTATE		SPECIAL ACCESS		EXCHANGE	EAS	EXCHANGE	OTHER
						INT'L	INT'L	INT'L	INT'L	INT'L	INT'L	INT'L	INT'L				
1	GENERAL SUPPORT FACILITIES	2110		000 0000%	5-3, LN 11	0 0000%	24 8712%	0 0000%	2 2400%	5 1071%	1 5011%	0 4261%	0 2112%	0 0000%	0 0000%	0 0000%	0 0000%
2	CENTRAL OFFICE EQUIPMENT	2220		000 0000%	5-4, LN 81	0 0000%	27 8471%	0 0000%	2 6655%	5 8107%	1 2344%	0 2728%	0 0679%	0 0000%	0 0000%	0 0000%	0 0000%
3	INFORMATION ON-THEM EQUIPMENT	2310		000 0000%	5-4, LN 18	0 0000%	21 5790%	0 0000%	2 5970%	4 8172%	0 3000%	0 1000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
4	CABLE & WIRE FACILITIES	2410		000 0000%	5-3, LN 14	0 0000%	24 8712%	0 0000%	2 2074%	5 1071%	1 8194%	0 4387%	0 2711%	0 0000%	0 0000%	0 0000%	0 0000%
5	GEN SUPPORT - COX, KOT AND CAMP			000 0000%	5-3, LN 21	0 0000%	0 0000%	0 0000%	0 2058%	0 0000%	1 5811%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
6	CAPITAL LEASES	2661		0 0000%	5-3, LN 28	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
7	LEASEHOLD IMPROVEMENTS	2662		0 0000%	5-3, LN 30	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
8	LEASEHOLD IMPROVEMENTS	2662		0 0000%	5-3, LN 9	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
9	PLANT HELD FOR FUTURE USE	2002		0 0000%	5-4, LN 27	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
10	TELECOMMUNICATIONS PLANT ADJUSTMEN	2005		0 0000%	5-4, LN 27	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%	0 0000%
11	ACCUM DEPRECIATION - PLANT IN SERVICE	3150		78724	LN 1-CORRECT	0	18994	0	364	18695	4071*	13165	3462	702	0	0	0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			137183	5-4, LN 1-COR	0	28073	0	0	27843	87738	0	0	0	0	0	0
13	CENTRAL OFFICE SERVICES EQUIPMENT			71489	5-4, LN 1-COR	0	18888	0	308	2078	5612	27180	8790	1400	0	0	0
14	CENTRAL OFFICE TRANSMISSION			14832	LN 2-CORRECT	0	3813	0	0	3115	682	0	0	0	0	0	0
15	UNREGISTERED COE			588732	LN 4-CORRECT	0	132048	0	1304	132324	296723	107841	28589	1822	0	0	0
16	INFORMATION ON-THEM			888888	LN 4-CORRECT	0	2110184	0	17777	186883	428837	142788	37861	18732	0	0	0
17	CABLE AND WIRE FACILITIES																
18	TOTAL ACCUM DEP - PLANT IN SERVICE	3228		0	LN 4-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
19	ACCUM DEPRECIATION - FUTURE USE	2628		0	LN 4-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	TANGIBLE ASSETS	3408		0	LN 4-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
21	CAPITAL LEASES			0	LN 1-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
22	LEASEHOLD IMPROVEMENTS			0	LN 1-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
23	UNREGISTERED AMORT - TANGIBLE ASSETS	3000		0	LN 4-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
24	TOTAL TANGIBLE ASSETS	3000		0	5-3, LN 1-COR	0	0	0	0	0	0	0	0	0	0	0	0
25	TEL. ROOMS (INT'L) TANGIBLE PLANT - JUSTICE	2800		0	LN 1-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL ACCUM AMORTIZATION	4100		0	LN 1-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
27	NET OPERATING DEFERRED - INC TAX	4100		88278	LN 1-CORRECT	0	22029	0	162	2089	4505	1467	385	189	0	0	0
28	CENTRAL OFFICE SWITC AND EQUIPMENT	4340		607145	5-4, LN 1-COR	0	178140	0	0	13248	30330	0	0	0	0	0	0
29	CENTRAL OFFICE SERVICES EQUIPMENT			-13771	5-4, LN 1-COR	0	-3088	0	48	-405	-1089	422	-112	-28	0	0	0
30	INFORMATION ON-THEM			2661	LN 4-CORRECT	0	683	0	86	134	0	0	0	0	0	0	0
31	INFORMATION ON-THEM			192048	LN 4-CORRECT	0	43781	0	480	4264	9174	2019	867	518	0	0	0
32	CABLE AND WIRE FACILITIES			0	LN 4-CORRECT	0	242985	0	573	18233	43044	4448	1281	700	0	0	0
33	UNREGISTERED			888888	LN 4-CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
34	TOTAL NET DEFERRED ACCUM TAX																

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5-7-282

4-CUMULATED DEPRECIATION/AMORTIZATION SIMULATIONS

5-7-282

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		NIGHTLY		SPECIAL ACCESS		MESSAGE TOLL		NIGHTLY		EXCHANGE	EAS	EXCHANGE	OTHER
						INITIALTY	INTERLYTY	INITIALTY	INTERLYTY	INITIALTY	INTERLYTY	INITIALTY	INTERLYTY	INITIALTY	INTERLYTY				
OTHER DEFERRED CREDITS - NET																			
25	GENERAL SUPPORT			0	LN+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	CENTRAL OFFICE SWITCHING EQUIPMENT			0	S-4 LN+D-DM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	CENTRAL OFFICE SERVICES EQUIPMENT			0	S-4 LN+D-DM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	CENTRAL OFFICE TRANSMISSION			0	S-4 LN+D-DM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	INFORMATION ON/OFFERS			0	LN+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	CABLE AND WIRE FACILITIES			0	LN+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	UNOBTAINED			0	LN+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	TOTAL OTHER DEFERRED CREDITS			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	OTHER LN+D-DM - POST NET BENEFIT	4390		0	S-4 LN+D-DM	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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54.191

SUMMARY OF OPERATING EXPENSE AND TAX

54.191

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		MESSAGE TOL		SPECIAL ACCESS		EXCHANGE	EAS	EXCHANGE	OTHER
						INITIALLY	INTERLATA	INITIALLY	INTERLATA	INITIALLY	INTERLATA	INITIALLY	INTERLATA				
1	OPERATING EXPENSE AND TAX SUMMARY																
2	NETWORK SUPPORT EXPENSE	8110		1487	5-8-1N 7	0	0	0	0	0	0	0	0	0	0	0	0
3	CENTRAL OFFICE EXPENSE	8120		22822	5-8-1N 8	0	0	0	0	0	0	0	0	0	0	0	0
4	INFORMATION ON/OFFER EXPENSE	8210		214613	5-8-1N 15	0	0	0	0	0	0	0	0	0	0	0	0
5	CABLE AND WIRE FACILITIES EXPENSE	8310		3227	5-8-1N 21	0	0	0	0	0	0	0	0	0	0	0	0
6	OTHER PLANT EXPENSE	8410		471461	5-8-1N 25	0	0	0	0	0	0	0	0	0	0	0	0
7	NETWORK OPERATIONS EXPENSE	8510		0	5-10-1N 11	0	0	0	0	0	0	0	0	0	0	0	0
8	ACCESS CHARGE EXPENSE	8520		422719	5-10-1N 14	0	0	0	0	0	0	0	0	0	0	0	0
9	MARKETING EXPENSE	8610		47182	5-11-1N 12	0	0	0	0	0	0	0	0	0	0	0	0
10	SERVICES EXPENSE	8620		872629	5-11-1N 44	0	0	0	0	0	0	0	0	0	0	0	0
11	EXECUTIVE AND PLANNING EXPENSE	8710		47182	5-11-1N 48	0	0	0	0	0	0	0	0	0	0	0	0
12	GENERAL AND ADMINISTRATIVE EXPENSE	8720		4237181	5-12-1N 11-12	0	0	0	0	0	0	0	0	0	0	0	0
13	SUBTOTAL OPERATING EXPENSES			10230076		0	0	0	0	0	0	0	0	0	0	0	0
14	% DISTRIBUTION			118246	5-12-1N 34-31	0.0200%	0	0	0	0	0	0	0	0	0	0	0
15	DEPRECIATION AND AMORTIZATION	8800		118246	5-12-1N 32	0	0	0	0	0	0	0	0	0	0	0	0
16	OTHER OPERATING TAX	7240		278029	5-12-1N 33	0	0	0	0	0	0	0	0	0	0	0	0
17	EQUAL ACCESS EXPENSE	7260		8446	5-12-1N 15	0	0	0	0	0	0	0	0	0	0	0	0
18	INTEREST ON CUSTOMER DEPOSITS	7280		4126	5-12-1N 17	0	0	0	0	0	0	0	0	0	0	0	0
19	RENT REVENUE	5240		4126	5-10-1N 37	0	0	0	0	0	0	0	0	0	0	0	0
20	TOTAL OPERATING EXPENSE AND TAX			10230076		0.0200%	28.2000%	0.0000%	0.1749%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
21	% DISTRIBUTION			10230076		0.0200%	28.2000%	0.0000%	0.1749%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
22	NON-OPERATING EXPENSE			7239		0	0	0	0	0	0	0	0	0	0	0	0
23	ABANDONED CONSTRUCTION			3006	5-12-1N 10	0	0	0	0	0	0	0	0	0	0	0	0
24	CONTRIBUTIONS			238875	5-12-1N 14	0	0	0	0	0	0	0	0	0	0	0	0
25	OTHER NON-OPERATING EXPENSE			264241	CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL NON-OPERATING EXPENSE			10230076		0.0200%	0.8197%	0.0000%	0.0207%	0.1621%	0.0207%	0.0227%	0.0190%	0.0227%	0.0200%	0.0227%	
27	UNCOLLECTIBLES			36371	CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
28	END USER 800 TOLLS	8310		1338	CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
29	IR CHARGES	8320		0	CORRECT	0	0	0	0	0	0	0	0	0	0	0	0
30	TOTAL UNCOLLECTIBLES	8330		1338		0	0	0	0	0	0	0	0	0	0	0	0
31	ALLIANCE FOR FUNDS - AFD DURING CO	7240		30885	5-12-1N 3	0	0	0	0	0	0	0	0	0	0	0	0

5-A-101

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

5-A-101

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER			
						MESSG/TOTL	INTERSTATE	INTERSTATE	INTERSTATE	MESSG/TOTL	INTERSTATE				INTERSTATE	PWT LINE	
ALLOCATION FACTORS																	
1	GENERAL SUPPORT ASSETS	2110		100.0000%	5-A-LN 11	0.0000%	24.8712%	0.0000%	0.2048%	2.3402%	5.1071%	1.6913%	0.4367%	2.2123%	0.0000%	66.0887%	0.0000%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.0000%	5-A-LN 81	0.0000%	27.6471%	0.0000%	0.1860%	2.8655%	5.9127%	1.2844%	0.2178%	0.0879%	0.0000%	61.8049%	0.0000%
3	COMM PUBLIC TELEPHONE EQUIP	2110		100.0000%	5-A-LN 11	0.0000%	23.0000%	0.0000%	0.0000%	0.0000%	4.6173%	0.0000%	0.0000%	0.0000%	66.1517%	0.0000%	
4	CONGRESS PUBLIC TELEPHONE EQUIP	2110		100.0000%	5-A-LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	4.6173%	0.0000%	0.0000%	0.0000%	66.1517%	0.0000%	
5	OTHER IOT EQUIPMENT	2110		100.0000%	5-A-LN 13	0.0000%	23.0000%	0.0000%	0.0000%	2.8655%	4.6173%	1.8194%	0.0000%	0.2791%	0.0000%	66.0282%	0.0000%
6	CABLE AND WIRE FACILITIES	2410		100.0000%	5-A-LN 43	0.0000%	23.6798%	0.0000%	0.2331%	2.2714%	4.7427%	0.0000%	0.5107%	0.2791%	66.0282%	0.0000%	
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT	8110		14687	LN 11-DIRECT	0	3142	0	31	351	763	247	65	32	0	8752	0
8	GENERAL SUPPORT	8120		22922	LN 11-DIRECT	0	5726	0	472	5178	11712	2197	1007	459	0	146219	0
9	TOTAL GENERAL SUPPORT EXP			24409	LN 11-DIRECT	0	87007	0	503	5728	13477	4034	1087	521	0	150871	0
10	% DISTRIBUTION			100.0000%		0.0000%	24.8712%	0.0000%	0.2048%	2.3402%	5.1071%	1.6913%	0.4367%	2.2123%	0.0000%	66.0887%	0.0000%
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		274111	LN 2-DIRECT	0	78332	0	450	7308	16202	3021	731	185	0	166414	0
12	OPERATIONAL SYSTEMS EXPENSE	6220		46002	LN 2-DIRECT	0	11278	0	19	1060	2384	520	111	27	0	23032	0
13	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		314613	LN 2-DIRECT	0	87910	0	458	8288	18286	4041	801	213	0	154446	0
14	UNDISTRIBUTED			100.0000%		0.0000%	27.6471%	0.0000%	0.1860%	2.8655%	5.9127%	1.2844%	0.2178%	0.0879%	0.0000%	61.8049%	0.0000%
15	TOTAL CENTRAL OFFICE EXPENSE	6210		3327	LN 2	0	832	0	0	72	186	0	0	0	0	2287	0
16	NOT EXPENSES - COMM PAY TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
17	NOT EXPENSES - CONGRESS PAY TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
18	NOT EXPENSES - OTHER			0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
19	NOT EXPENSES - OTHER			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	TOTAL INFORMATION ORG-TERM EXP	6310		3327	DIRECT	0	25.0000%	0.0000%	0.0000%	2.1000%	4.6173%	0.0000%	0.0000%	0.0000%	66.1517%	0.0000%	
21	% DISTRIBUTION			100.0000%		0.0000%	832	0	0	72	186	0	0	0	0	2287	0
CABLE AND WIRE FACILITIES EXPENSE																	
22	CABLE EXP - UNDISTRIBUTED	6410		471461	LN 6	0	111941	0	1098	10379	22281	8078	2408	1318	0	213502	0
23	CABLE EXP - DIRECT ASSOC			0	AL-1-LN 6-DIR	0	0	0	0	0	0	0	0	0	0	0	0
24	TOTAL CABLE EXPENSE			471461	DIRECT	0	111941	0	1098	10379	22281	8078	2408	1318	0	213502	0
25	% DISTRIBUTION			100.0000%		0.0000%	23.6798%	0.0000%	0.2331%	2.2014%	4.7427%	1.8194%	0.5107%	0.2791%	0.0000%	66.1517%	0.0000%
26	TOTAL PLANT SPECIFIC EXPENSE			1032710		0	281291	0	2081	24486	52610	18633	4326	2050	0	886344	0
27	% DISTRIBUTION			100.0000%		0.0000%	20.2578%	0.0000%	0.1984%	2.3763%	5.1981%	1.8110%	0.4195%	0.1984%	0.0000%	64.7816%	0.0000%
28	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			796461		0	202084	0	1538	19827	41132	12819	3280	1529	0	510312	0
29	% DISTRIBUTION			100.0000%		0.0000%	25.3463%	0.0000%	0.1974%	2.3827%	5.2108%	1.5807%	0.4142%	0.1984%	0.0000%	64.8102%	0.0000%

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5-15-1987

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

5-15-1987

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOL		SPECIAL ACCESS		EXCHANGE		EAS	MESSAGE	OTHER
						INT'L	INT'L	INT'L	INT'L	INT'L	INT'L			
1	TELEPHONE PLANT IN SERVICE	2201		100.0000%	5-2, LN 10	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	CAPITAL LEASES	2861		0.0000%	5-7, LN 8	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	LEASEHOLD IMPROVEMENTS	2862		0.0000%	5-7, LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	TANGIBLE PROPERTY	2863		0.0000%	5-2, LN 30	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	INTANGIBLE PROPERTY	2864		0.0000%	5-2, LN 37	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	TELEPHONE PLANT ADJUSTMENT	2006		0.0000%	5-7, LN 10	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	CON. OF AND CAMP			100.0000%	5-2, LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	OTHER PROPERTY PLANT & EQUIPMENT EXPENSE	6819		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
9	UNDISTRIBUTED	6811		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
10	PROPERTY HELD FOR FUTURE USE	6812		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
11	MATERIALS & SUPPLIES PROVISIONING	6812		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
12	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
13	NETWORK OPERATIONS EXPENSE	6820		422718	LN 7+DIRECT	0	105433	0	0	0	0	0	0	0
14	ACCESS CHARGE EXPENSE	6840		126873	DIRECT	0	0	0	0	0	0	0	0	0
15	DEPRECIATION EXPENSE	6890		198273	5-2, LN 11	0	34773	0	0	0	0	0	0	0
16	CENTRAL OFFICE SWITCHING EQUIPMENT	21688		21688	5-4, LN 42	0	0	0	0	0	0	0	0	0
17	CENTRAL OFFICE TRANSMISSION	21689		21689	5-4, LN 43	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE TRANSMISSION	21690		21690	5-4, LN 44	0	0	0	0	0	0	0	0	0
19	UNDISTRIBUTED COE	1937		1937	5-4, LN 81	0	0	0	0	0	0	0	0	0
20	UNDISTRIBUTED COE	1937		1937	5-4, LN 82	0	0	0	0	0	0	0	0	0
21	COE AND PROP FACILITIES	1937		1937	5-4, LN 83	0	0	0	0	0	0	0	0	0
22	COE AND PROP FACILITIES	1937		1937	5-4, LN 84	0	0	0	0	0	0	0	0	0
23	PROPERTY HELD FOR FUTURE USE	1937		1937	5-4, LN 85	0	0	0	0	0	0	0	0	0
24	TOTAL DEPRECIATION EXPENSE	198273		198273	LN 1+DIRECT	0	0	0	0	0	0	0	0	0
25	% DISTRIBUTION			100.0000%		0.0000%	25.0000%	0.0000%	0.2147%	0.0000%	2.8117%	1.2489%	1.7401%	0.0000%
26	AMORTIZATION EXPENSE	6863		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0
27	LEASEHOLD IMPROVEMENTS	6863		0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0
28	UNDISTRIBUTED	6863		0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0
29	UNDISTRIBUTED	6863		0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0
30	OTHER - TRM	6863		0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE	6863		0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0
32	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
33	RENT REVENUE	6240		0	5-2, LN 11-10M	0	0	0	0	0	0	0	0	0
34	RENT REVENUE	6240		0	5-4, LN 81-10M	0	0	0	0	0	0	0	0	0
35	RENT REVENUE	6240		0	5-2, LN 40-10M	0	0	0	0	0	0	0	0	0
36	UNDISTRIBUTED	6240		0	5-2, LN 10-10M	0	0	0	0	0	0	0	0	0
37	TOTAL RENT REVENUES	6240		0	6138	0	1532	0	0	0	144	0	0	0

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CUSTOMER OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	AQ	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOL		SPECIAL ACCESS		MESSAGE TOL		SPECIAL ACCESS		EQUM JE	BAS	EQUADJ	OTHER
						INTL	INTL	INTL	INTL	INTL	INTL	INTL	INTL				
1	SMS - OPERATOR SERVICES ENCL DA			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	SMS - OPERATOR ASSISTANCE BOARDS			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	SUBSCRIBER LINE USE (SLU)			100.0000%	INPUT	28.671%	0.0000%	0.0000%	4.877%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	END USER BELLD REVENUE INCL COL			100.0000%	INPUT	24.202%	0.0000%	0.0000%	8.624%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	K-CARRIER BELLD REVENUE			100.0000%	INPUT	62.512%	0.0000%	0.0000%	7.997%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	PASTATION REVENUE			100.0000%	INPUT	7.820%	0.0000%	0.0000%	7.868%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	BUSINESS OFFICE CONTACTS			100.0000%	INPUT	16.029%	0.0000%	0.0000%	8.227%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	BILLING INQUIRY CONTACTS			100.0000%	INPUT	23.0000%	0.0000%	0.0000%	28.789%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	K-CARRIER SVC ORDER CONTACTS			100.0000%	INPUT	50.0000%	0.0000%	0.0000%	50.000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	K-CARRIER BILLING INQUIRY CONTACTS			100.0000%	INPUT	50.0000%	0.0000%	0.0000%	50.000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	CARRIER ACCESS BILLING FACTOR			100.0000%	INPUT	50.0000%	0.0000%	0.0000%	50.000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
CUSTOMER OPERATIONS EXPENSES																	
12	TELEPHONE OPERATOR SERVICES			67182	INPUT	11428	0	0	277	0	0	0	0	0	0	0	0
13	CALL COMPLETION INCL DA			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATOR SERVICES UNDER CONTRACT			19832	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
15	PUBLISHED DIRECTORY LISTINGS			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
16	CLASSIFIED			31505	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
17	TAX			0	LN 2	0	0	0	0	0	0	0	0	0	0	0	0
18	ADPNA			0	LN 3	0	0	0	0	0	0	0	0	0	0	0	0
19	FORWARD			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	POSTAGE			13124	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
21	LOCAL BUSINESS OFFICE			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
22	SUBTOTAL			0	LN 7	0	0	0	0	0	0	0	0	0	0	0	0
23	LOCAL BUSINESS OFFICE			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
24	MESSAGE PROCESSING			25098	DIRECT	25098	0	0	0	0	0	0	0	0	0	0	0
25	OTHER			13382	LN 7	0	0	0	0	0	0	0	0	0	0	0	0
26	END USER PAYMENT A COLLECTION			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
27	END USER BILLING INQUIRY			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0
28	K-CARRIER SVC ORDER PROCESSING			0	LN 9	0	0	0	0	0	0	0	0	0	0	0	0
29	K-CARRIER PAYMENT A COLLECTION			0	LN 5	0	0	0	0	0	0	0	0	0	0	0	0
30	K-CARRIER BILLING INQUIRY			0	LN 6	0	0	0	0	0	0	0	0	0	0	0	0
31	COIN COLLECTION AND ADJUST ATOM			0	LN 9	0	0	0	0	0	0	0	0	0	0	0	0
32	SUBTOTAL LOCAL BUSINESS OFFICE			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0
33	MESSAGE PROCESSING			0	LN 9	0	0	0	0	0	0	0	0	0	0	0	0
34	LOCAL MESSAGE PROCESSING			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0
35	LOCAL MESSAGE PROCESSING			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0
36	OTHER BILLING COLLECTIONS			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0
37	END USER COMMON LINE			0	LN 11	0	0	0	0	0	0	0	0	0	0	0	0
38	CARRIER ACCESS BILLING C ASES			0	LN 11	0	0	0	0	0	0	0	0	0	0	0	0
39	SUBTOTAL CUSTOMER SERVICES			0	LN 10+LN 40	0	0	0	0	0	0	0	0	0	0	0	0
40	TOTAL CAT 1 AND CAT 2			0	LN 10+LN 40	0	0	0	0	0	0	0	0	0	0	0	0
41	% DISTRIBUTION			0	LN 40-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
42	ALL OTHER CUSTOMER SERVICE			0	LN 40-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
43	TOTAL SERVICES EXPENSE			0	LN 40-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
44	% DISTRIBUTION			0	LN 40-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
45	TOTAL CUSTOMER OPERATIONS EXPENSE			0	LN 12+LN 44	0	0	0	0	0	0	0	0	0	0	0	0
46	% DISTRIBUTION			0	LN 12+LN 44	0	0	0	0	0	0	0	0	0	0	0	0
47	% DISTRIBUTION			0	LN 12+LN 44	0	0	0	0	0	0	0	0	0	0	0	0

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5:12:50T

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

5:12:50T

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE	PT LINE	L45	EXCHANGE	OTHER
						INTL/STA	INTL/INTL	INTL/STA	INTL/INTL	INTL/STA	INTL/INTL	INTL/STA	INTL/INTL					
SEPARATION FACTORS																		
1	NO THREE EXPENSES			NO 0.000%	5.31LN 4	0.000%	26.1340%	0.000%	0.001%	7.9181%	6.9271%	1.0444%	0.2441%	0.1041%	0.000%	0.000%	0.000%	0.000%
2	TELEPHONE PLANT IN SERVICE	2001		NO 0.000%	5.21LN 10	0.000%	24.8171%	0.000%	0.2048%	2.3401%	5.1071%	1.6913%	0.4261%	0.2131%	0.000%	0.000%	0.000%	0.000%
3	PLANT UNDER CONSTRUCTION	2002		NO 0.000%	5.41LN 21	0.000%	24.8171%	0.000%	0.000%	2.3401%	5.1071%	1.6913%	0.4261%	0.2131%	0.000%	0.000%	0.000%	0.000%
4	CAPITAL LEASIS	2003		NO 0.000%	5.31LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	EQUAL ACCESS INVESTMENT	2004		NO 0.000%	5.41LN 26	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	NET TELEPHONE PLANT - OPERATING	2005		NO 0.000%	5.21LN 27	0.000%	24.8239%	0.000%	0.2139%	2.3223%	5.1818%	1.7423%	0.4273%	0.2189%	0.000%	0.000%	0.000%	0.000%
CORPORATE OPERATIONS EXPENSE																		
7	EXECUTIVE AND PLANNING	6710		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DIRECT ASSIGNED			64233	LN 1	0	0	0	0	0	0	0	0	0	0	0	0	0
9	OTHER			0		0	0	0	0	0	0	0	0	0	0	0	0	0
10	GENERAL & ADMINISTRATIVE	6720		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
11	DIRECT ASSIGNED			70318	LN 1	0	0	0	0	0	0	0	0	0	0	0	0	0
12	OTHER			14202		0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL CORPORATE OPERATIONS EXPENSE			NO 0.000%		0.000%	26.1340%	0.000%	0.001%	7.9181%	6.9271%	1.0444%	0.2441%	0.1041%	0.000%	0.000%	0.000%	0.000%
14	% DISTRIBUTION			NO 0.000%		0.000%	26.1340%	0.000%	0.001%	7.9181%	6.9271%	1.0444%	0.2441%	0.1041%	0.000%	0.000%	0.000%	0.000%
15	EQUAL ACCESS EXPENSE			0	LN 8	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST AND RELATED ITEMS																		
16	CAPITAL LEASIS	7000		0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
17	CUSTOMER DEPOSITS			846	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
18	OTHER FIXED CHARGES - OPERATING			32819	LN 8	0	0	0	0	0	0	0	0	0	0	0	0	0
19	OTHER FIXED CHARGES - NON OPERATING			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
20	TOTAL			NO 0.00%		0	0	0	0	0	0	0	0	0	0	0	0	0
BASIS FOR ACTUAL INCOME TAX ALLOCATION																		
21	TOTAL OPERATING REVENUES AND TAX			70367	RECORDS	0	27893	0	3085	4778	72747	0	703	0	0	201132	0	0
22	LESS OPERATING EXPENSES AND TAX			66819	VARIOUS	0	17803	0	812	44817	43716	0	982	0	0	20882	0	0
23	LESS INTEREST - CAPITAL LEASIS			0	LN 18	0	0	0	0	0	0	0	0	0	0	0	0	0
24	OPERATING INCOME			33868	LN 17	0	6735	0	718	808	17419	0	647	0	0	21908	0	0
25	OTHER INCOME AND BMT - ON PLANT			0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
26	NET TAXABLE INCOME			33868	LN 1-DIRECT	0	1324	0	83	303	4045	0	134	0	0	20178	0	0
27	% DISTRIBUTION			NO 0.000%		0.000%	13.8423%	0.000%	2.0810%	1.7327%	28.8691%	7.4637%	0.3401%	0.000%	0.000%	0.000%	0.000%	0.000%
OPERATING TAXES																		
28	FEDERAL, ITC AMORTIZATION, N	7210		-1702	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
29	STATE, ITC AMORTIZATION	7220		0	LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OPERATING FEDERAL INC. OF TAX	7230		0	LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
31	OPERATING STATE & LOCAL INCOME TAX	7240		0	LN 28	0	0	0	0	0	0	0	0	0	0	0	0	0
32	OPERATING TAXES - PROPERTY & OTHER	7250		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
33	OPERATING TAXES - DIRECT ASSGN	7260		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
34	TOTAL OPERATING TAXES	7240		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
35	TOTAL OPERATING TAXES	7240		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0

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AL 1 1987

DEVELOPMENT OF ALLOCATION RATIOS

AL 1 1987

LN	ALLOCATION RATION	TOTAL COMPANY	ALLOCATION BASIS	RESIDENTIAL		SPECIAL ACCESS		MESSAGE TOL		SPECIAL ACCESS		EXCHANGE	EXCHANGE	OTHER
				INT'L	INT'L	INT'L	INT'L	INT'L	INT'L	INT'L	INT'L			
1	ALLOCATED LOOPS - COE	6006	SPF	0	1947	0	17	103	204	132	42	4	0	0
2	PERCENT DISTRIBUTION	100.000%		0.000%	32.433%	0.000%	2.712%	16.967%	34.000%	21.750%	6.994%	0.287%	0.000%	0.000%
3	ALLOCATED LOOPS - CWF	6008	SPF	0	1947	0	17	103	204	132	42	4	0	0
4	PERCENT DISTRIBUTION	100.000%		0.000%	32.433%	0.000%	2.712%	16.967%	34.000%	21.750%	6.994%	0.287%	0.000%	0.000%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	570	TOLL MOU	0	268	0	8	61	132	64	15	0	0	0
6	PERCENT DISTRIBUTION	100.000%		0.000%	47.087%	0.000%	1.578%	10.702%	23.202%	14.736%	2.631%	0.000%	0.000%	0.000%
7	ALLOCATED CIRCUIT WALS - CWF	2880.0	CMW	0.0	1342.0	0.0	46.0	308.7	881.3	420.0	75.0	0.0	0.0	0.0
8	PERCENT DISTRIBUTION	100.000%		0.000%	47.087%	0.000%	1.578%	10.702%	23.202%	14.736%	2.631%	0.000%	0.000%	0.000%
9	ALLOCATED EACH WIREBAND LOOPS	2.000%	WB MOU	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
10	PERCENT DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	ALLOCATED EACH WIREBAND CHANNELS (MOU)	0.000%	WB MOU	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
12	PERCENT DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
13	ALLOCATED IN WIREBAND CHANNELS (MOU WALS)	1308915	DIRECT	0.000%	436645	0.000%	0.000%	11721	228348	11721	228348	0.000%	0.000%	0.000%
14	PERCENT DISTRIBUTION	100.000%		0.000%	33.369%	0.000%	0.000%	44.573%	22.267%	44.573%	22.267%	0.000%	0.000%	0.000%
15	ALLOCATED TOLL MESSAGES (SP + NO)	1308915		0.000%	436645	0.000%	0.000%	11721	228348	11721	228348	0.000%	0.000%	0.000%
16	PERCENT DISTRIBUTION	100.000%		0.000%	33.369%	0.000%	0.000%	44.573%	22.267%	44.573%	22.267%	0.000%	0.000%	0.000%
17	ALLOCATED USERS	1308915		0.000%	436645	0.000%	0.000%	11721	228348	11721	228348	0.000%	0.000%	0.000%
18	PERCENT DISTRIBUTION	100.000%		0.000%	33.369%	0.000%	0.000%	44.573%	22.267%	44.573%	22.267%	0.000%	0.000%	0.000%

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CMC-1

CASH WORKING CAPITAL WORKSHEET

CMC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTEREST		SPECIAL ACCESS		EXCHANGE		FAS	EXCHANGE MESSAGE
				INITIAL BALANCE	INTEREST	INITIAL BALANCE	INTEREST	INITIAL BALANCE	INTEREST		
1	PLANT SPECIFIC EXPENSES	503710	5-8-LN 27	0	0	0	0	0	0	0	0
2	PLANT NON SPECIFIC EXPENSE ENCL DEP & AMORT	547761	VARIOUS	0	0	0	0	0	0	0	0
3	CUSTOMER OPERATIONS EXP - MARKETING	47182	5-11-LN 12	0	0	0	0	0	0	0	0
4	CUSTOMER OPERATIONS EXP - SERVICE ES	87088	5-11-LN 12	0	0	0	0	0	0	0	0
5	COMPANATE OPERATIONS EXPENSE	142903	5-11-LN 14	0	0	0	0	0	0	0	0
6	EQUAL ACCESS EXPENSE	0	5-12-LN 15	0	0	0	0	0	0	0	0
7	OTHER ACCESS - CONTRIBUTIONS	5036	5-12-LN 14	0	0	0	0	0	0	0	0
8	INTEREST ON CUSTOMER DEPOSITS	844	5-12-LN 17	0	0	0	0	0	0	0	0
9	FEDERAL INCOME TAX (ACTUAL)	263575	5-12-LN 21	0	0	0	0	0	0	0	0
10	STATE INCOME TAX (ACTUAL)	87807	5-12-LN 22	0	0	0	0	0	0	0	0
11	OTHER OPERATING TAX	270039	5-12-LN 24	0	0	0	0	0	0	0	0
12	OTHER TAXES - DIRECT ASSIGN	46726	RECORDS	0	0	0	0	0	0	0	0
13	GRAND RECEIPTS TAX (ACTUAL)	0	RECORDS	0	0	0	0	0	0	0	0
14	INTEREST ON CAPITAL LEASES	28189	5-12-LN 18	0	0	0	0	0	0	0	0
15	OTHER FIXED CHARGES - OPERATING	31218	RECORDS	0	0	0	0	0	0	0	0
16	TOTAL CASH WORKING CAPITAL EXPENSES	512325	RECORDS	0	0	0	0	0	0	0	0
17	CASH WORKING CAPITAL BALANCE	77186	LN 18	0	0	0	0	0	0	0	0
18	MARKETABLE BOND BALANCE	0	LN 18	0	0	0	0	0	0	0	0
19	WORKING CASH ADVANCES	0	LN 18	0	0	0	0	0	0	0	0
20	WORKING CASH ADVANCES	0	LN 18	0	0	0	0	0	0	0	0
21	TOTAL CASH WORKING CAPITAL	77186	LN 18	0	0	0	0	0	0	0	0

TAX-1

EFFECTIVE FEDERAL INCOME TAX RATE

LN	DESCRIPTION	SOURCE	TAXABLE INCOME		INCOME TAX	
			TOTAL	OPERATING	TOTAL	OPERATING
1	AVERAGE NET INVESTMENT	\$-Ln 1	10210611	10210611		
2	ASSUMED RATE OF RETURN FOR ESTIMATING TAX RATE		11.2367%	11.2500%		
3	RETURN ON INVESTMENT	Ln 1*Ln 2	1157542	1148894		
4	FIT INCOME ADJUSTMENT (FROM COST STUDY)		395770	385822		
5	INVESTMENT TAX CREDIT AMORTIZATION	\$-12Ln 29	17082	17082		
6	AFTER TAX INCOME BEFORE TAX CREDITS	Ln 3+4-5	744690	744690		
7	FIT BEFORE TAX CREDITS (MUST EQUAL LN 17)		382028	382028		
8	TAXABLE INCOME	Ln 6-Ln 7	1128318	1128318		
9	FIT ON \$0 to \$50,000 @ 15%		50000	50000	7500	7500
10	FIT ON \$50,000 to \$75,000 @ 25%		25000	25000	6250	6250
11	FIT ON \$75,000 to \$100,000 @ 34%		25000	25000	8500	8500
12	FIT ON \$100,000 to \$335,000 @ 39%		235000	235000	91850	91850
13	FIT ON \$335,000 to \$10,000,000 @ 34%		780318	780318	268728	268728
14	FIT ON \$10,000,000 to \$15,000,000 @ 35%		0	0	0	0
15	FIT ON \$15,000,000 to \$18,333,333 @ 35%		0	0	0	0
16	FIT ON OVER \$18,333,333 @ 35%		0	0	0	0
17	TOTAL TAXABLE INCOME/FIT BEFORE TAX CREDITS	Ln 8, 16	1128318	1128318	380628	380628
18	EFFECTIVE FIT TAX RATE				34.0000%	34.0000%

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SOURCE	INTRALATA A	INTERLATA B	INTERSTATE C	LOCAL D	TOTAL E
1 - LOCAL HOLDING TIME FACTOR				4.9907	
2 - LOCAL MESSAGES				28,434,524	28,434,524
3 - TOTAL LOCAL SWITCHED MOU	LN 1 * LN 2		0	141,908,179	141,908,179
4 - CABS - MOU LAKE CITY ELC MOU	CABS BILL	7,581,038	15,344,111	2,818,817	22,905,150
5 - ACCESS MOU CONV TO SWITCH MOU	LN5 * 1.07	8,090,312	16,418,199	2,799,750	31,069,982
6 - TOTAL ADJUSTED SWITCHED MOU	LN4 * LN5	3,751,701	16,418,199	144,707,959	172,968,171
7 - SLUWEIGHTED DEM FACTOR	LN6ALNS E TOTAL	0.021690	0.094920	0.836817	1.000000
8 - WEIGHTED DEM FACTOR	LN 7 * 3	0.065879	0.148320	0.284781	1.000000
9 - CONVERSATION MINUTES	LN6CTR	2,683,423	5,798,835	11,743,198	20,213,253
10 - CONVERSATION MINUTE (CM) FACTOR	LN6A / LN9 E TOTAL	0.132756	0.256279	0.580965	1.000000
11 - CONVERSATION MINUTE MILES	LN 9 * 5 MILES	13,417,113	28,833,173	58,715,981	101,066,267
12 - CONV MINUTE MILES (CMM) FACTOR	LN 11A / 11E TOTAL	0.132756	0.256279	0.580965	1.000000
13 - SPFF	LN 7 * 1.5	0.832538	0.879181	0.250000	1.000000
TOTAL ORIG. TOLL MEAS. MOU		253,562	1,389,103		
CONVERSATION TIME RATIO = TOTAL CONV MINUTES		181,361			

TATR on line 5 of 1.07 converts access minutes to Switch Minutes (1.07 standard industry rate)
 INTERSTATE SPFF FOR NECA, INTRALATA & INTERLATA IS SLU TIMES 1.50, FOR STATE

Revised 1997 HTS

	INTRALATA A	INTERLATA B	INTERSTATE C	LOCAL D	TOTAL E
1. TOTAL ADJUSTED SWITCHED MOU	3,751,779 (LN 8, SCH 6)	8,090,312	16,418,199	144,707,958	172,968,171
2. REMOTE OFFICES- DEM MOU	1,873,815 (LN 1 * RATIO)	4,040,334	8,199,315	72,267,741	86,381,006
3. INTRACODAL MOU ADJ FM LOCAL MOU CH 1 LINE 1A, 1D +6A, 9D)				4,498,114	4,498,114
4. ADJUSTED REMOTE OFFICES- DEM MOU (LN 2 -LN3)	1,873,815	4,040,334	8,199,315	67,769,827	81,882,892
5. HOST REMOTE (1/1) MOU * COMPOSITE 5 MILES (LN 4 * 9 0 MILES)	16,862,534	36,363,010	73,793,835	609,826,645	736,846,024
6. HOST REMOTE MOU FACTOR (5A/5F etc.)	6.622882	0.049343	6.100135	6.827640	1.000000

REMOTE OFFICE	C O WORKING LINES 6-30-87	AVERAGE COMPOSITE MILES	DEVELOPMENT OF HOST REMOTE RATIO	
			ACCESS LINES 6-30-87	RATIO
CONNER	783	10.5	3,899	0.500096
MAJOLAKE	389	8.8	3,890	0.489404
BLACKWELL	654	3.0	7,788	1.000000
SANDERSON	1,027	15.8		
GLEN	1,038	2.83		
TOTAL	3,891	8		

LINE 3 CCS AMOUNTS CONVERTED TO SWITCHED MOU BY / 8 * 52 WEEKS

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