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ANNUAL REPORT

OF

DIRECT COMMUNICATIONS
ROCKLAND

ADDRESS

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IDAHO PUBLIC
UTILITIES COMMISSION

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

2012

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING December 31, 2012**

COMPANY INFORMATION

Exact name of utility: DIRECT COMMUNICATIONS ROCKLAND, INC

Address of principal office: 150 South Main Rockland, Idaho 83271

Telephone Number (Area Code 208) 548 - 2345

Cities or towns served: Rockland, Arbon, Paris, Bloomington, St. Charles, & Fish Haven

Name and title of officer having custody of the general corporate books of account: _____

Leonard May, President

Address of office where corporate books are kept and phone number: _____

150 South Main Rockland, Idaho 83271 (208) 548 - 2345

Organized under the laws of the State of: Idaho

Date of organization:: 1973

Form of organization (proprietorship, association, corporation): Corporation

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: _____

Names of affiliated companies. Give address and description of business: _____

Direct Communciations Cable, 150 South Main Rockland, Idaho 83271, Non-reg Telecommunications

Direct Communciations Cedar Valley, 150 South Main Rockland, Idaho 83271, ILEC

OFFICERS

Report below the title, name and office address of each general officer of the utility at the end of the year. If there were any changes during the year, show the name, title, and address of the previous officer and the date of change.

Title	Name	Address
President - Treasurer	Leonard May	P.O. Box 269 Rockland, Idaho 83271
Vice Pres. - Secretary	Marilyn May	P.O. Box 269 Rockland, Idaho 83271
General Manager	Jeremy Smith	P.O. Box 269 Rockland, Idaho 83271

DIRECTORS

List the name of each person who was a member of the Board of Directors at any given time during the year: (Fees related to meetings only.)

Name and Address	Term Expired or Current Term Will Expire	Meetings Attended This year	Fees Paid During Year
Leonard May Rockland ID	May-14	3	
Marilyn May Rockland ID	May-14	3	
Garrin Bott Rockland ID	May-14	3	
Kip Wilson Rockland ID	May-14	3	
Jeremy Smith Rockland ID	May-14	3	
Scott Hendrickson Rockland ID	May-14	3	

Name of Chairman of the Board: Leonard May

Name of Secretary (or Clerk) of Board: Marilyn May

Number of Meetings of the Board during the year: 3

MANAGERS

List the name of each person who performed management duties for the Company during the year, and the total wages and bonuses paid to those persons: (Do not include Director fees in these amounts.)

Name	Title	Wages and Bonuses Paid
Leonard May	President - Treasurer	Information is Confidential
Marilyn May	Vice Pres. - Secretary	
Jeremy Smith	General Manager	

BALANCE SHEET
Assets and Other Debits

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Assets			
1120 Cash and Equivalents			
1130 Cash	633,691	220,595	(413,096)
1140 Special Cash Deposits	10,180	-	(10,180)
1150 Working Cash Advances	300	400	100
1160 Temporary Investments	502,744	202,672	(300,072)
1180 Telecommunications Accts. Receivable	627,213	1,081,143	453,930
1181 Accts. Rec. Allow. -Telecommunications	(6,900)	69,500	76,400
1190 Other Accounts Receivable	3,354	11,506	8,152
1191 Accounts Receivable Allow. - Other	(70,600)	-	70,600
1200 Notes Receivable	60,295	189,560	129,265
1201 Notes Receivable Allowance			0
1210 Interest & Dividends Receivable			0
1220 Material and Supplies	76,333	121,113	44,780
1280 Prepayments			0
1290 Prepaid Rents			0
1300 Prepaid Taxes	5,500	25,500	20,000
1310 Prepaid Insurance	18,632	19,981	1,349
1320 Prepaid Directory Expenses			0
1330 Other Prepayments	5,707	-	(5,707)
1350 Other Current Assets	30,000	-	(30,000)
Noncurrent Assets			
1401 Investment in Affiliated Companies	3,156,316	3,217,537	61,221
1402 Investment in Nonaffiliated Companies			0
1406 Nonregulated Investments	-	-	0
1407 Unamortized Debt Issuance Expense			0
1408 Sinking Funds			0
1410 Other Noncurrent Assets	9,787	9,787	0
1438 Deferred Maintenance & Retirements			0
1439 Deferred Charges	-	603	603
1500 Other Jurisdiction Assets - Net			0
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	25,249,504	26,273,474	1,023,970
2002 Prop. Held for Future Telecom. Use			0
2003 Telecom. Plant under Constr. - Short Term	33,807	117,585	83,778
2004 Telecom. Plant under Constr. - Long Term			0
2005 Telecom. Plant Adjustment			0
2006 Nonoperating Plant	4,966,851	5,207,555	240,704
2007 Goodwill			0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	16,847,121	18,055,246	1,208,125
3200 Accum. Depre. - Held for Future Use			0
3300 Accumulated Depreciation - Nonoperating	1,735,689	2,041,715	306,026
3400 Accumulated Amortization - Tangible			0
3410 Accum. Amort. - Capitalized Leases			0
3420 Accum. Amort. - Leasehold Improvements			0
3500 Accumulated Amortization - Intangible			0
3600 Accumulated Amortization - Other			0
TOTAL ASSETS	16,729,934	16,671,550	(58,384)

BALANCE SHEET
Liabilities & Stockholders' Equity

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
Current Liabilities			
4010 Accounts Payable	284,721	232,085	(52,636)
4020 Notes Payable			0
4030 Advance Billings and Payments	30,926	30,277	(649)
4040 Customer Deposits			0
4050 Current Maturities - Long -Term Debt	1,514,239	1,590,861	76,622
4060 Current Maturities - Capital leases			0
4070 Income Taxes - Accrued			0
4080 Other Taxes - Accrued	31,754	31,754	(0)
4100 Net Current Defer. Oper. Income Taxes			0
4110 Net Current Defer. Nonoper. Income Taxes			0
4120 Other Accrued Liabilities	92,535	83,768	(8,767)
4130 Other Current Liabilities			0
Long-Term Debt			
4210 Funded Debt	8,581,304	7,348,995	(1,232,309)
4220 Premium on Long-Term Debt			0
4230 Discount on Long-Term Debt			0
4240 Reacquired Debt			0
4250 Obligations Under Capital Leases			0
4260 Advances from Affiliated Companies		408,348	408,348
4270 Other Long-Term Debt	0		0
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities			0
4320 Unamort. Oper. Invest. Tax Credits - Net			0
4330 Unamort. Nonoper. Invest. Tax Credits - Net			0
4340 Net Noncurrent Defer. Oper. Income Taxes	1,590,372	1,679,691	89,319
4350 Net Noncur. Defer. Nonoper. Income Taxes			0
4360 Other Deferred Credits			0
4370 Other Juris. Liab. & Def. Credits - Net			0
Stockholders' Equity			
4510 Capital Stock	439,555	439,555	0
4520 Additional Paid-In Capital			0
4530 Treasury Stock			0
4540 Other Capital			0
4550 Retained Earnings	4,164,528	4,826,216	661,688
			0
TOTAL LIAB. & OTHER CREDITS	16,729,934	16,671,550	(58,384)

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
Analysis of Telecommunications Plant in Service					
2111 Land	192,320				192,320
2112 Motor Vehicles	394,816	156,251	46,271		504,797
2113 Aircraft					
2114 Special Purpose Vehicles	127,580				127,580
2115 Garage Work Equipment	17,415				17,415
2116 Other Work Equipment	787,521	442,818			1,230,339
2121 Buildings	2,260,748				2,260,748
2122 Furniture	72,090				72,090
2123 Office Equipment	36,055				36,055
2124 General Purpose Computers	242,919	6,538	878		248,579
2211 Analog Electronic Switching					
2212 Digital Electronic Switching	2,069,531		906		2,068,625
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems	13,886				13,886
2232 Circuit Equipment	2,447,165	221,719	148,799		2,520,084
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable	16,553,650	774,985	347,680		16,980,955
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements	1,241,866				1,241,866
2690 Intangibles	491,715				491,715
Non-regulated Telephone Plant					
TOTAL PLANT ACCOUNTS	26,949,278	1,602,311	544,534	0	28,007,055

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
 IDAHO Operations Only

Analysis of Telecommunications Plant in Service

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land					
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNTS					

SAME AS TOTAL
 COMPANY

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis				
	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles	353,764	25.0%	36,779	(55,968)	446,511
2113 Aircraft					0
2114 Special Purpose Vehicles	106,787	10.0%	12,718		119,505
2115 Garage Work Equipment	14,411	11.0%	1,916		16,327
2116 Other Work Equipment	695,213	12.5%	138,048	(357,297)	1,190,557
2121 Buildings	808,789	3.0%	67,822		876,612
2122 Furniture	72,090	12.5%			72,090
2123 Office Equipment	36,055	12.5%			36,055
2124 General Purpose Computers	158,489	20.0%	19,492	278	177,703
2211 Analog Electronic Switching					0
2212 Digital Electronic Switching	1,111,601	12.0%	136,282	10,677	1,237,206
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	13,886				13,886
2232 Circuit Equipment	1,732,552	10.0%	231,607	148,799	1,815,359
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges					0
2351 Public Telephone Terminal Equipment					0
2362 Other Terminal Equipment					0
2411 Poles					0
2421 Aerial Cable					0
2422 Underground Cable					0
2423 Buried Cable	10,567,298	6.5%	665,875	347,680	10,885,492
2424 Submarine Cable					0
2426 Intra-building Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems	400,862		339,481	(1,301,372)	2,041,715
Non-regulated Telephone Plant					0
TOTAL	15,670,935		1,310,538	(1,207,201)	18,929,018

*Please list individual depreciation rate for each account.

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

IDAHO Operations Only

	Balance Beginning of Year	Depreciation Rate*	Credits During Year	Retirements and Adjustments	Balance End of Year
Analysis of Entries in Accumulated Depreciation					
2112 Motor Vehicles					
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment					
2121 Buildings					
2122 Furniture					
2123 Office Equipment					
2124 General Purpose Computers					
2211 Analog Electronic Switching					
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment					
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable					
2424 Submarine Cable					
2426 Intra-building Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
TOTAL					

**SAME AS TOTAL
COMPANY**

*Please list individual depreciation rate for each account.

INVESTMENTS

Report below the investments in Accounts 1401, 1402 and 1406. Identify each investment as to the account in which included. Minor amounts in Account 1406 may be grouped by classes.

<u>Description</u>	<u>Date Acquired</u>	<u>Book Cost of Investments Disposed of This year</u>	<u>Book Cost of Investments Held at End of Year</u>
RTFC, FREC, & NRTC	1993, 94, & 96		279,956
INDEPENDENT CABLE SYSTEM	2003		111,160
CEDAR VALLEY	2004		731,670
SYRINGA NETWORK	2000		2,056,951
ANPI & SOLEX	2002		17,800
NEWSTREETS, INC.	2002		20,000
SYRINGA WIRELESS	2006	1044396	0
Totals			3,217,537

RECEIVABLES

Itemize amounts show in Accounts 1180, 1190 and 1200. For notes receivable list each note separately and include the maturity date and interest rate. Minor amounts in Account 1210 may be combined.

<u>Name of Company</u>	<u>Amount at End of Year</u>	
	<u>Notes Receivable</u>	<u>Accounts Receivable</u>
Customers		349,322
Interexcahnge Carriers & Others		658,173
Affiliates	189,560	15,654
Totals	189,560	1,023,149

2324950 (892,587)

NOTES PAYABLE

For Notes Payable, list each note separately and include the maturity date and interest rate.

<u>Name of Creditor</u>	<u>Date of Note</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals	_____	_____	_____	_____

ACCOUNTS PAYABLE

Report below all Accounts Payable amounting to more than \$100.00

<u>Name of Creditor</u>	<u>Amount</u>
Preston Radio Shack	350.00
All West Call Center	172.50
A.N.P.I.	4,207.33
Computer Technology, Inc.	103.36
Hunt Electric	228.29
MACC	7,326.19
NRTC	994.98
Office Depot	242.21
Ray T Plumbing & Heating	150.00
Rocky Mountain Power	1,852.21
Syringa Networks	6,126.00
Wiggins & Co	795.00
Totals	22,548.07

LONG - TERM DEBT

Accounts 4210, 4240, 4250, 4260, 4270 and 4310

List the required data for each obligation included in these accounts, grouping them by account number and showing totals for each account. If any obligations mature serially or otherwise at various dates, give particulars in a note.

Class & Series of Obligation	Date of Issue	Date of Maturity	Fact Amount Authorized	Outstanding Year-End	Premium/ Discount		Interest for year	
					Total	Year Amortized	Rate	Amount
RTFC	1995	2019	4,805,901	918,502			6.35%	58,563
RUS	1979	Varies	6,689,004	4,907,331			Varies	240,854
RTB	2002	2017	3,143,699	1,633,114			Varies	94,748
FORD CREDIT	2006	2012	50,986	15,378			4.54%	880
Mid America Computer	2011	2013	64,995	17,037			8.00%	2,839
GMAC	2008	2012	70,729	37,535			0.00%	
ZIONS BANK	2006	2011	1,380,772	754,806			VARIES	40,643
FARM CREDIT LEASING	2009	2011	945,324	553,549			VARIES	4,594
LEONARD MAY	2010	2011	66,024	10,241				6%
MAPCOM	2011	2015	137,374	92,363				4.79%
								5255.99

CAPITAL STOCK

Report below the particulars called for concerning common and preferred stock at end of year, designating separate series of any general class. Show totals separately for common and preferred.

For each class of preferred stock, show the dividend rate and whether dividends are cumulative or noncumulative.

Show details in a footnote of capital stock sold during the year. Include number of shares, consideration received, premium or discount, and expenses incurred.

<u>Class & Series of Stock</u>	<u>Number of Shares Authorized</u>	<u>Par Value per Share</u>	<u>Outstanding per Balance Sheet</u>	
			<u>Shares</u>	<u>Amount</u>
COMMON VOTING STOCK	100,000		12,500	43,956
COMMON NONVOTING STOCK	900,000		112,500	395,600

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	4,086,882	
Total Operating Expenses (from page 17)	3,895,818	
7100 Other Operating Income and Expense		SAME
7210 Operating Investment Tax Credits-Net		AS
7220 Operating Federal Income Taxes	(118,939)	TOTAL
7230 Operating State and Local Income Taxes	10	
7240 Operating Other Taxes	43,864	
7250 Provision for Deferred Operating Income Taxes-Net	(134,775)	
7200 Operating Taxes (Total)	(209,840)	
7310 Dividend Income	51,562	
7320 Interest Income	2	
7330 Income from Sinking and Other Funds		
7340 Allowance for Funds Used During Construction		
7350 Gains/Losses from the Disposition of Certain Property		
7360 Other Nonoperating Income	96	
7370 Special Charges	(15,280)	
7300 Nonoperating Income and Expense	36,380	
7410 Nonoperating Investment Tax Credits-Net		
7420 Nonoperating Federal Income Taxes	165,439	
7430 Nonoperating State and Local Income Taxes	10	
7440 Nonoperating Other Taxes		
7450 Provision for Deferred Nonoperating Income Taxes-Net	(45,358)	
7400 Nonoperating Taxes	120,091	
7510 Interest on Funded Debt	394,166	
7520 Interest Expense-Capital Leases		
7530 Amortization of Debt Issuance Expense		
7540 Other Interest Deductions	59,934	
7500 Interest and Related Items	454,100	
7610 Extraordinary Income Credits		
7620 Extraordinary Income Charges		
7630 Current Income Tax Effect of Extraordinary Items-Net		
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net		
7600 Extraordinary Items		
7910 Income Effect of Jurisdictional Ratemaking Differences-Net		
7990 Nonregulated Net Income	798,595	
AMOUNT TRANSFERRED TO RETAINED EARNINGS	661,688	

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	<u>328,493</u>	SAME AS TOTAL
5002 Optional Extended Area Revenue	<u> </u>	
5003 Cellular Mobile Revenue	<u> </u>	
5004 Other Mobile Services Revenue	<u> </u>	
5010 Public Telephone Revenue	<u> </u>	
5040 Local Private Line Revenue	<u> </u>	
5050 Customer Premises Revenue	<u> </u>	
5060 Other Local Exchange Revenue	<u>50,247</u>	
5069 Other Local Exchange Settlements	<u> </u>	
Network Access Services Revenues		
5081 End User Revenue (SLC)	<u>81,410</u>	
5082 Switched Access Revenue (Interstate)	<u>3,034,272</u>	
5083 Special Access Revenue	<u>313,465</u>	
5084 State Access Revenue (Intrastate)	<u>224,016</u>	
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All	<u> </u>	
Miscellaneous Revenues		
5230 Directory Revenue	<u> </u>	
5240 Rent Revenue	<u>50,306</u>	
5250 Corporate Operations Revenue	<u> </u>	
5261 Special Billing Arrangements Revenue	<u> </u>	
5262 Customer Operations Revenue	<u> </u>	
5263 Plant Operations Revenue	<u> </u>	
5264 Other Incidental Regulated Revenue	<u> </u>	
5269 Other Revenue Settlements	<u> </u>	
5270 Carrier Billing & Collection Revenue	<u>3,511</u>	
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	<u>1,163</u>	
5302 Uncollectible Revenue - Other	<u> </u>	
TOTAL OPERATING REVENUES	<u>4,086,882</u>	

Please identify the following revenues:

NECA USF \$ 564,549.90. To what account were they booked? 5082.22

State USF \$ 202,409.00. To what account were they booked? 5084.60

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses		
6112 Motor Vehicle Expense		SAME AS TOTAL
6113 Aircraft Expense		
6114 Special Purpose Vehicles Expense		
6115 Garage Work Equipment Expense		
6116 Other Work Equipment Expense	1,334	
6120 General Support Expenses		
6121 Land and Building Expenses	40,878	
6122 Furniture and Artworks Expense	999	
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	63,003	
6210 Central Office Switching Expenses	106,631	
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses		
6231 Radio Systems Expense	750	
6232 Circuit Equipment Expense	405,278	
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense		
6362 Other Terminal Equipment Expense		
6410 Cable and Wire Facilities Expenses		
6411 Pole Expense		
6421 Aerial Cable Expense		
6422 Underground Cable Expense		
6423 Buried Cable Expense	675,015	
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,293,887	

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	5,945	SAME AS TOTAL
6530 Network Operations Expense		
6531 Power Expense	31,810	
6532 Network Administration Expense	129,249	
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense	61,437	
6540 Access Expense	43,788	
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	1,310,538	
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
Total Plant Nonspecific Operations Expenses	1,582,767	
Customer Operations Expense		
6610 Marketing		
6611 Product Management	72,418	
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services	324	
6623 Customer Services	192,780	
Total Customer Operations Expense	265,523	
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	320,051	
6712 Planning		
6720 General and Administrative		
6721 Accounting and Finance	284,328	
6722 External Relations		
6723 Human Resources	137	
6724 Information Management	370	
6725 Legal	7,307	
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	141,447	
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	753,641	
TOTAL OPERATING EXPENSES	3,895,818	

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: ARBON
Prefix (es): 335

Central Office Switch Type: AZTEK

Check all that apply:
Stand Alone X **Check one:**
Host Digital X Electronic X
Remote X Analog Electro-Mechanical
Other:

Access Line Capacity
Design: 300 **Access Lines in Use**
Customer Lines: 93
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 100
Public Telephone Lines 0
Company Official Lines 2
Company Test Lines 0

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Residence	Multi-Line 1-Party	Single Line Multi-Party	Subtotal Business	
Beginning of Year		87	87	5	3	8	95
New Connects		6	6			0	6
Disconnects		7	7	1		1	8
End of Year		86	86	4	3	7	93

Foreign Exchange:
Dial Tone from this C.O.: 0
Dial Tone from another C.O.: 0

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 5

Custom Calling:
Number of customers with at least one feature: 63
Total number of features subscribed to: 34

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: PARIS
Prefix (es): 945

Central Office Switch Type: METASWITCH

Check all that apply:
Stand Alone X **Check one:** Electronic X
Host Analog Electro-Mechanical
Remote X Other: Softswitch

Access Line Capacity
Design: 2000 **Access Lines in Use** 690
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 1000
Public Telephone Lines 0
Company Official Lines 7
Company Test Lines 0

Classification of Customer Access

	Residence			Business			Total Residence & Business
	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Residence	Multi- Line 1-Party	Single Line Multi- Party	Subtotal Business	
Beginning of Year		602	602	64	32	96	698
New Connects		57	57	3	4	7	64
Disconnects		55	55	10	7	17	72
End of Year		604	604	57	29	86	690

Foreign Exchange:
Dial Tone from this C.O.: 1
Dial Tone from another C.O.: 0

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: 32

Custom Calling:
Number of customers with at least one feature: 300
Total number of features subscribed to: 34

CENTRAL OFFICE DATA
as of December 31, 2012 (unless otherwise indicated)

Name of Central Office: ROCKLAND
Prefix (es): 548

Central Office Switch Type: Metaswitch - Host

Check all that apply:
Stand Alone X **Check one:** Electronic X
Host X Analog _____ Electro-Mechanical _____
Remote _____ Other: Softswitch _____

Access Line Capacity
Design: 400 **Access Lines in Use**
Customer Lines: 222
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 300
Public Telephone Lines 0
Company Official Lines 10
Company Test Lines 0

Classification of Customer Access

	Residence		Business			Total
	Multi-Line	Single Line	Multi-Line	Single Line	Multi-Party	
	1-Party	Subtotal	1-Party	1-Party	Subtotal	
Beginning	168	168	46	16	62	230
New Connects	25	25	1		1	26
Disconnects	27	27	2	5	7	34
End of Year	166	166	45	11	56	222

Foreign Exchange:
Dial Tone from this C.O.: 0
Dial Tone from another C.O.: 0

Directory Listings:
Number of Customers with Nonpublished or Nonlisted: 9

Custom Calling:
Number of customers with at least one feature: 106
Total number of features subscribed to: 34

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (Year) 2012.

Local Exchange	Average # of Customer Lines in Use	Local Calls		Toll Calls Originated (Total of all Carriers)			Avg./ Line
		Number (1000s)	Avg./ Line	Intrastate	Interstate	Total	
1 ARBON	85			2,520	5,163	7,683	90
2 ROCKLAND	170			5,089	14,241	19,330	114
3 PARIS	623			2,309	29,032	31,341	50
4							
5							
6							
7							
8							
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11							
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17							
18							

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2012.

CUSTOMER RELATIONS RULES COMPLIANCE

Rule IDAPA 31.21.01.603
Rule IDAPA 31.41.01.105

Please provide copies of:

Summary of Customer Relations Rules for Telephone Corporations

Idaho Telephone Solicitation Act Notification

Method of Notification:

Mailed separately to customers Yes _____ No X

Included in directory Yes X No _____

Date of notification Jan-12

Alternate method of notification Letter included w/January statements

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 62

Category of complaints (if known):

Deposit Disputes 0

Charges on Bill 36

Denial/Termination 0

Quality or Availability
of Service 15

Carrier Selection/Assignment 2

Miscellaneous 9

Rev 3/02

CERTIFICATE

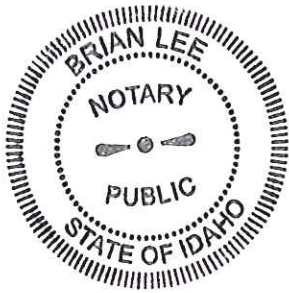
State of Idaho)
) ss
County of)

WE, the undersigned _____ Jeremy Smith _____

and _____ R. Michael Parrish _____

of the _____ Direct Communications Rockland, Inc. _____ utility,

on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.



(General Manager)

(Accountant)

Subscribed and Sworn to Before Me this ___15___ day of ___April___, ___2013___.

Notary Public

My Commission expires June, (Year) 2016.

COMPANY NAME Direct Communications-Rockland

NECA CODE 472232

COMPANY CODE 480232

STATE ID

STATE AREA

CONTACT NAME Ray Hendershot

CONTACT TELEPHONE # 719-594-5821

FOR PERIOD 2011

FILE NAME 480_C11.RAW

COMMENT #1 Audited 2011 Financials

COMMENT #2 P&C - Exchange Level

REPORT PART 36

JURISDICTION INTER-STATE

DATE 05/19/12

RUN DATE 05/19/2012 13:54:22

LINE ACCT CAT	TAXES AND FULL COST DESCRIPTION	TOTAL INTER-LATA	MESSAGE TOLL		INTER-STATE		OTHER SOURCES
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	
201	RATE BASE	8,259,520	3,808,628	0	996,348	0	3,452,344 L357
202	RATE OF RETURN	0	0	0	0	0	F01
203	RETURN ON INVESTMENT	691,329	428,471	0	112,337	0	150,521 L202 x L201
205	INCOME ADDS & DEDUCTS	287,998	132,791	0	34,899	0	120,308 TX02 x PLT THRU L345
206	ITC & EXCESS DEF AMORT/AMT	0	0	0	0	0	0 TX04 x L332
207	BALANCE BEFORE FED TAX	403,331	295,680	0	77,438	0	30,213 L203 - LINES 204,205,206
208	FEDERAL SURTAX	1,000,000	461,081	0	121,179	0	417,740 TX1*PLT THRU L345 OR ITERATION
209	FEDERAL INCOME TAX	208,787	155,343	0	40,680	0	12,764 TAX CALC
210	BALANCE BEFORE STATE TAX	612,118	451,023	0	118,118	0	42,977 L206 + L207 + L209
211	STATE INCOME TAX	50,347	37,097	0	9,715	0	3,535 RT01 x L210 - TX03
212	RETURN PLUS TAX	950,463	620,911	0	162,732	0	166,820 L203 + L209 + L211
213	EXPENSES	3,976,784	1,875,978	0	403,750	0	1,697,056 L311
214	GROSS RECEIPTS TAX	0	0	0	0	0	0 GROSS UP RATE
215	EXPENSE ADJUSTMENT	0	647,732	0	0	0	-647,732 AD01
216	TOTAL EXPENSE	3,976,784	2,523,710	0	403,750	0	1,049,324 L213 + L214 + L215
217	SUBTOTAL	4,927,247	3,144,621	0	566,482	0	1,216,144 L212 + L216
218	AFUDC	8,748	4,065	0	1,046	0	3,637 E46 * L1030
219	RENT REVENUE	55,970	24,311	0	7,485	0	24,174 L2029
220	REVENUE REQUIREMENT	4,862,529	3,116,245	0	557,951	0	1,188,333 L217 - L218 - 219

LINE ACCT CAT	EXPENSES DESCRIPTION	MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES
		TOTAL	INTER-LATA	INTRA-LATA	INTER-LATA	
PLANT SPECIFIC						
401	6110 NETWORK SUPPORT	0	0	0	0	0 L902
402		0.000000	0.000000	0.000000	0.000000	0.000000
403	6120 GENERAL SUPPORT	271,023	125,930	32,410	0	112,683 L902
404		1.000000	0.464647	0.119584	0.000000	0.415769
405	6210 CENTRAL OFFICE SWITCHING	137,081	77,263	10,059	0	49,759 L938
406		1.000000	0.563630	0.073380	0.000000	0.362990
409	6220 OPERATOR SYSTEM	0	0	0	0	0 L938
410		0.000000	0.000000	0.000000	0.000000	0.000000
411	6230 CENTRAL OFFICE TRANSMISSION	266,244	150,063	19,536	0	96,645 L938
412		1.000000	0.563630	0.073376	0.000000	0.362994
413	6310.1 INFO ORIG/TERM OTHER	0	0	0	0	0 L949 - L947 DISTR.
414		0.000000	0.000000	0.000000	0.000000	0.000000
415	6310.2 CUSTOMER PREMISES EQUIP.	0	0	0	0	0 L948
416		0.000000	0.000000	0.000000	0.000000	0.000000
417	6410 CABLE & WIRE FACILITIES	756,265	328,491	101,132	0	326,642 LI022
418		1.000000	0.434360	0.133726	0.000000	0.431914
419	PLANT-SPEC TOTAL PLANT SPECIFIC OPER	1,430,613	681,747	163,137	0	585,729
420		1.000000	0.476542	0.114033	0.000000	0.409425
PLANT NON-SPECIFIC						
421	6510 OTHER PLANT	1,150	534	138	0	478 L332
422		1.000000	0.464348	0.120000	0.000000	0.415652
423	6530 NETWORK OPERATIONS	214,594	99,710	25,663	0	89,221 COE, IOT, C&WF DISTR.
424		1.000000	0.464645	0.119589	0.000000	0.415766
425	6540 ACCESS	25,586	25,586	0	0	0 FL4
426		1.000000	1.000000	0.000000	0.000000	0.000000
427	6560 DEPRECIATIONS & AMORTIZATION	1,271,736	570,229	154,177	0	547,330 L829
428		1.000000	0.448386	0.121233	0.000000	0.430381
429	PLT-NONSPE TOTAL PLANT NONSPECIFIC	1,513,066	696,059	179,978	0	637,029
430		1.000000	0.460032	0.118949	0.000000	0.421019
CUSTOMER OPERATIONS						
431	6610 MARKETING	9,040	3,715	1	0	5,324 F06
432		1.000000	0.410951	0.000111	0.000000	0.588938
433	6620.10 TELEPHONE OPERATOR SERVICES	82	0	0	0	82 PAGE 26
434		1.000000	0.000000	0.000000	0.000000	1.000000
435	6620.21 DIRECTORY CLASSIFIED	0	0	0	0	0 DIR. ASSIGN.
436		0.000000	0.000000	0.000000	0.000000	0.000000
437	6620.22 DIRECTORY OTHER	0	0	0	0	0 DIR. ASSIGN.
438		0.000000	0.000000	0.000000	0.000000	0.000000
439	6620.23 DIRECTORY ALPHA	507	111	0	0	396 F03
440		1.000000	0.218935	0.000000	0.000000	0.781065
441	6620.24 DIRECTORY FOREIGN	0	0	0	0	0 FL7
442		0.000000	0.000000	0.000000	0.000000	0.000000

LINE	ACCT CAT	EXPENSES DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE		OTHER SOURCES
				INTER-LATA	INTRA-LATA	PRIVATE	INTRA-LATA	
501	6620.3111	LOCAL BUSINESS END USER LOCAL S/O PROCESSING	28,465	0	0	0	0	28,465 EU5 / EU9 X L513
502	6620.3112	PRESUBSCRIPTION S/O PROC	1,000,000	0.000000	0.000000	0.000000	0.000000	1,000,000 EU7 / EU9 X L513
503	6620.3113	DIRECTORY S/O PROCESSING	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000 EU8 / EU9 X L513
504	6620.3114	OWN S/O PROC	0	0.000000	0.000000	0.000000	0.000000	0.000000 JURISD EU / EU9 X L513
505	6620.3115	NON OWN S/O PROC	9,737	0.000000	0.000000	0.000000	0.000000	2,964 JURISD EU / EU9 X L513
506	6620.3116	OTHER S/O PROCESSING	1,000,000	0.695594	0.000000	0.000000	0.000000	0.304406
507	6620.3117	TOTAL END-USER S/O PROCESSING	0	0.000000	0.000000	0.000000	0.000000	0.000000
508	6620.3121	OWN PAY & COLLECT	56,705	25,276	0	0	0	31,429 WT1 / WT8 X E22
509	6620.3122	NON OWN PAY & COL	1,000,000	0.445746	0.000000	0.000000	0.000000	0.554254
510	6620.3123	OTHER PAY & COLLECT	1,000,000	1.000000	0.000000	0.000000	0.000000	0.000000
511	6620.3124	TOTAL END-USER PAY & COLLECT	1,000,000	0.785095	0.000000	0.000000	0.000000	0.214905
512	6620.3131	OWN BILL INQUIRY	567	567	0	0	0	0
513	6620.3132	NON OWN BILL INQ	2,047	1,607	0	0	0	17,859 EU5 / EU9 X L523
514	6620.3133	OTHER BILL INQUIRY	1,000,000	0.785051	0.000000	0.000000	0.000000	0.214949
515	6620.3134	LOCAL BILL INQUIRY	4,464	0.000000	0.000000	0.000000	0.000000	0.000000
516	6620.313	TOTAL END-USER BILL INQUIRY	7,078	2,174	0	0	0	4,464 EU5 / EU9 X L535
517	6620.3141	S/O PROC	0	0	0	0	0	4,904 WT3 / WT8 X E22
518	6620.3142	B & C S/O PROC	0	0	0	0	0	0.692851
519	6620.314	TOTAL IX CARRIER S/O PROC	0	0	0	0	0	0
520	6620.3151	PAY & COLLECT	28,905	14,453	0	0	0	14,452 JURISD IX / IX08 X L549
521	6620.3152	B & C PAY & COLLECT	1,000,000	0.500017	0.000000	0.000000	0.000000	0.499983
522	6620.315	TOTAL IX CARRIER PAY & COLLECT	28,905	14,453	0	0	0	0
523	6620.3161	BILL INQUIRY	35,706	17,853	0	0	0	17,853 JURISD IX / IX08 X L555
524	6620.3162	B & C BILL INQUIRY	1,000,000	0.500000	0.000000	0.000000	0.000000	0.500000
525	6620.316	TOTAL IX CARRIER BILL INQUIRY	35,706	17,853	0	0	0	0
526	6620.317	COIN COLLECTION & ADMIN	1,000,000	0.500000	0.000000	0.000000	0.000000	0.500000
527	6620.31	TOTAL LOCAL BUSINESS OFC	156,704	68,448	0	0	0	17,853 WT6 / WT8 X E22
528			1,000,000	0.436798	0.000000	0.000000	0.000000	0.563202
529			0	0	0	0	0	0
530			0	0	0	0	0	0
531			0	0	0	0	0	0
532			0	0	0	0	0	0
533			0	0	0	0	0	0
534			0	0	0	0	0	0
535			0	0	0	0	0	0
536			0	0	0	0	0	0
537			0	0	0	0	0	0
538			0	0	0	0	0	0
539			0	0	0	0	0	0
540			0	0	0	0	0	0
541			0	0	0	0	0	0
542			0	0	0	0	0	0
543			0	0	0	0	0	0
544			0	0	0	0	0	0
545			0	0	0	0	0	0
546			0	0	0	0	0	0
547			0	0	0	0	0	0
548			0	0	0	0	0	0
549			0	0	0	0	0	0
550			0	0	0	0	0	0
551			0	0	0	0	0	0
552			0	0	0	0	0	0
553			0	0	0	0	0	0
554			0	0	0	0	0	0
555			0	0	0	0	0	0
556			0	0	0	0	0	0
557			0	0	0	0	0	0
558			0	0	0	0	0	0
559			0	0	0	0	0	0
560			0	0	0	0	0	0

LINE ACCT CAT	DESCRIPTION	EXPENSES		MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES
		TOTAL	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	
REVENUE ACCOUNTING								
601	6620.50	26,323	20,346	0	0	0	0	5,977 MO1 THRU MO5 DISTR.
602		1,000,000	0.772936	0.000000	0.000000	0.000000	0.000000	0.227064
603		0	0	0	0	0	0	0 F20
604		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
605		127,551	42,517	0	0	0	0	85,034 F24
606		1,000,000	0.333333	0.000000	0.000000	0.000000	0.000000	0.666667
607		12,591	6,296	0	0	0	0	6,295 F21
608		1,000,000	0.500040	0.000000	0.000000	0.000000	0.000000	0.499960
609	REV-ACCT	166,485	69,159	0	0	0	0	97,306
610		1,000,000	0.415457	0.000000	0.000000	0.000000	0.000000	0.584543
611		2,445	2,373	0	0	0	0	72 L559 + L609 DISTR.
612		1,000,000	0.970552	0.000000	0.000000	0.000000	0.000000	0.029448
613		335,243	143,806	0	0	0	0	191,436
614		1,000,000	0.428960	0.000000	0.000003	0.000000	0.000000	0.571037
CORPORATE OPERATIONS								
615	6710.1	0	0	0	0	0	0	0 DIR. ASSIGN
616		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
617		276,362	129,228	0	25,283	0	0	121,851 BIG THREE
618		1,000,000	0.467604	0.000000	0.091485	0.000000	0.000000	0.440911
619		0	0	0	0	0	0	0 DIR. ASSIGN
620		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
621		362,111	197,491	0	28,288	0	0	136,332 BIG THREE
622		1,000,000	0.545388	0.000000	0.078120	0.000000	0.000000	0.376492
623		0	0	0	0	0	0	0 F14
624		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
625		638,473	326,719	0	53,571	0	0	258,183
626		1,000,000	0.511179	0.000000	0.083905	0.000000	0.000000	0.404376
TAXES AND MISC INC & EXP								
627	7100.1	0	0	0	0	0	0	0 DIR. ASSIGN
628		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
629		0	0	0	0	0	0	0 TX02 x PLT THRU L345 + L353
630		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
631		58,289	27,084	0	6,971	0	0	24,234 L332
632		1,000,000	0.464650	0.000000	0.119594	0.000000	0.000000	0.415756
633		0	0	0	0	0	0	0 F23
634		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
637		1,100	563	0	92	0	0	445 L626
638		1,000,000	0.511818	0.000000	0.083656	0.000000	0.000000	0.404546
639		0	0	0	0	0	0	0 L326
640		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
641		0	0	0	0	0	0	0 DIR. ASSIGN
642		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
643		0	0	0	0	0	0	0 DIR. ASSIGN
644		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
645		59,389	27,647	0	7,063	0	0	24,679
646		1,000,000	0.465524	0.000000	0.118928	0.000000	0.000000	0.415548
BIG THREE								
649		1,709,427	799,333	0	156,391	0	0	753,703 L419+L423+L613-L401-L403
650		1,000,000	0.467603	0.000000	0.091487	0.000000	0.000000	0.440910

LINE ACCT CAT	TELEPHONE PLANT 6560 DESCRIPTION	TOTAL		MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES	RELATED A/C OR CAT.
		INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA		
CABLE AND WIRE FACILITIES									
801 6560 2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0
802		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
803 6560 2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0
804		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
805 6560 2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0
806		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
807 6560 2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0
808		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
809 6560 2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0
810		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
811 6560 2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0
812		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
813 6560 2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0
814		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
815 6560 2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0
816		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
817 6560 2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0
818		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
819 6560 2410.4B	H/R MQUK OTHER	0	0	0	0	0	0	0	0
820		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
821 6560 2410	TOTAL CABLE AND WIRE FACILITY	647,599	281,291	86,601	0	279,707	0	279,707	0.431914
822		1.000000	0.434360	0.133726	0.000000	0.000000	0.000000	0.431914	
OTHER PLANT									
823 6560 2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0
824		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
825 6560 2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0
826		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
827 6560 NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0
828		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
829 6560 6560	TOTAL PLANT IN SERVICE	1,271,736	570,229	154,177	0	547,330	0	547,330	0.430381
830		1.000000	0.448386	0.121233	0.000000	0.000000	0.000000	0.430381	

LINE ACCT CAT	TELEPHONE PLANT 2001 DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES	LOCATION DETAIL
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA		
901 2001 2110	GENERAL SUPPORT	3,677,646	1,708,806	0	439,796	0	1,529,044	B = COE, IOT, C&MF A=BIG THREE
902		1.000000	0.464647	0.000000	0.119586	0.000000	0.415767	
CENTRAL OFFICE PLANT								
903 2001 2210.2	TANDEM SWITCHING	0	0	0	0	0	0	LOCATION DETAIL PG.26
904		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
905 2001 2210.31	LOCAL SWITCHING	2,533,279	2,153,286	0	0	0	379,993	F07
906		1.000000	0.850000	0.000000	0.000000	0.000000	0.150000	
907 2001 2210.32	LOCAL SWITCHING EQUAL ACCESS	37,307	37,083	0	0	0	224	FL4
908		1.000000	0.993996	0.000000	0.000000	0.000000	0.006004	
909 2001 2210	TOTAL SWITCHING	2,570,586	2,190,369	0	0	0	380,217	
910		1.000000	0.852089	0.000000	0.000000	0.000000	0.147911	
911 2001 2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	LOCATION DETAIL PG.26
912		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
913 2001 2230.411	WIDEBAND EXCHANGE LN CIRCUIT	369,035	0	0	363,588	0	5,447	F25
914		1.000000	0.000000	0.000000	0.985240	0.000000	0.014760	
915 2001 2230.412	EXCHANGE TRUNK CIRCUIT	186,882	0	0	0	0	186,882	D.A. & F11
916		1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	
917 2001 2230.413A	EXCHANGE LINE CIRCUIT JOINT	1,514,015	377,435	0	0	0	1,136,580	D.A., LOOPS, SPF F02
918		1.000000	0.249294	0.000000	0.000000	0.000000	0.750706	
919 2001 2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	D.A., LOOPS, SPF F02
920		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
921 2001 2230.413B2	EXCHANGE LINE CCT REGULAR PAY	1,426	357	0	0	0	1,069	D.A., LOOPS, SPF F02
922		1.000000	0.250351	0.000000	0.000000	0.000000	0.749649	
923 2001 2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	1,515,441	377,792	0	0	0	1,137,649	
924		1.000000	0.249295	0.000000	0.000000	0.000000	0.750705	
925 2001 2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	F26
926		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
927 2001 2230.422	IX CCT WIDEBAND	4,941	0	0	4,941	0	0	F27
928		1.000000	0.000000	0.000000	1.000000	0.000000	0.000000	
929 2001 2230.423	IX CCT JOINT	222,749	200,370	0	0	0	22,379	TERMINATIONS, CH FACTORS
930		1.000000	0.899533	0.000000	0.000000	0.000000	0.100467	
931 2001 2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	F10
932		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
933 2001 2230.43	H/R WOUK MESSAGE CIRCUIT	153,004	62,390	0	0	0	90,614	F08
934		1.000000	0.407767	0.000000	0.000000	0.000000	0.592233	
935 2001 2230.4	TOTAL CIRCUIT EQUIPMENT	2,452,062	640,532	0	368,529	0	1,442,981	
936		1.000000	0.261230	0.000000	0.150294	0.000000	0.588476	
937 2001 22XX	TOTAL CENTRAL OFFICE EQUIP	5,022,648	2,830,921	0	368,529	0	1,823,198	
938		1.000000	0.563631	0.000000	0.073373	0.000000	0.362996	
939 2001 CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	F10
940		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
INFORMATION ORIGINATION EQUIP								
941 2001 2310.1A	OTHER (IOT)	0	0	0	0	0	0	D.A. AND SPF F02
942		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
943 2001 2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	D.A. F12
944		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
945 2001 2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	D.A. AND SPF F02
946		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
947 2001 2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	F13
948		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
949 2001 2310	TOTAL (IOT)	0	0	0	0	0	0	
950		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	

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LINE ACCT CAT	TELEPHONE PLANT 2001 DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	
CABLE AND WIRE FACILITIES							
1001 2001 2410.1A	EXCHANGE LINE JOINT	6,287,476	1,567,429	0	0	0	4,720,047 D.A. & LOOP & SPF F02
1002		1.000000	0.249294	0.000000	0.000000	0.000000	0.750706
1003 2001 2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0 D.A. & LOOP & SPF F02
1004		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1005 2001 2410.1B2	EXCHANGE LINE REGULAR PAY	5,920	1,480	0	0	0	4,440 D.A. & LOOP & SPF F02
1006		1.000000	0.250000	0.000000	0.000000	0.000000	0.750000
1007 2001 2410.1	TOTAL EXCHANGE LINE	6,293,396	1,568,909	0	0	0	4,724,487
1008		1.000000	0.249294	0.000000	0.000000	0.000000	0.750706
1009 2001 2410.2	WIDEBAND AND EXCHANGE TRUNK	681,527	0	54,070	0	0	627,457 D.A. & F11
1010		1.000000	0.000000	0.079337	0.000000	0.000000	0.920663
1011 2001 2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0 F28
1012		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1013 2001 2410.322	IX LINE WIDEBAND	2,223,377	0	2,141,091	0	0	82,286 F29
1014		1.000000	0.000000	0.962991	0.000000	0.000000	0.037009
1015 2001 2410.323	IX LINE JOINT	5,160,275	4,722,575	0	0	0	437,700 D.A. & K-MET & CMK F4
1016		1.000000	0.915179	0.000000	0.000000	0.000000	0.084821
1017 2001 2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0 F09
1018		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1019 2001 2410.4B	H/R MOKU OTHER	2,056,782	838,694	0	0	0	1,218,088 F08
1020		1.000000	0.407770	0.000000	0.000000	0.000000	0.592230
1021 2001 2410	TOTAL CABLE AND WIRE FACILITY	16,415,357	7,130,178	0	2,195,161	0	7,090,018
1022		1.000000	0.434360	0.000000	0.133726	0.000000	0.431914
OTHER PLANT							
1023 2001 2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0 L1229 & L1429
1024		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1025 2001 2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0 L1030
1026		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1027 2001 NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0 L1030
1028		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1029 2001 2001	TOTAL PLANT IN SERVICE	25,115,651	11,669,905	0	3,003,486	0	10,442,260
1030		1.000000	0.464647	0.000000	0.119586	0.000000	0.415767

LINE ACCT CAT	TELEPHONE PLANT 2002 DESCRIPTION	MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES PLANT IN SERVICE
		INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	
1501 2002 2110	GENERAL SUPPORT	0	0	0	0	0
1502		0.000000	0.000000	0.000000	0.000000	0.000000
CENTRAL OFFICE PLANT						
1503 2002 2210.2	TANDEM SWITCHING	0	0	0	0	0
1504		0.000000	0.000000	0.000000	0.000000	0.000000
1505 2002 2210.31	LOCAL SWITCHING	0	0	0	0	0
1506		0.000000	0.000000	0.000000	0.000000	0.000000
1507 2002 2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0
1508		0.000000	0.000000	0.000000	0.000000	0.000000
1509 2002 2210	TOTAL SWITCHING	0	0	0	0	0
1510		0.000000	0.000000	0.000000	0.000000	0.000000
1511 2002 2220.1	OPERATOR SYSTEMS	0	0	0	0	0
1512		0.000000	0.000000	0.000000	0.000000	0.000000
1513 2002 2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0
1514		0.000000	0.000000	0.000000	0.000000	0.000000
1515 2002 2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0
1516		0.000000	0.000000	0.000000	0.000000	0.000000
1517 2002 2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0
1518		0.000000	0.000000	0.000000	0.000000	0.000000
1519 2002 2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0
1520		0.000000	0.000000	0.000000	0.000000	0.000000
1521 2002 2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0
1522		0.000000	0.000000	0.000000	0.000000	0.000000
1523 2002 2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0
1524		0.000000	0.000000	0.000000	0.000000	0.000000
1525 2002 2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0
1526		0.000000	0.000000	0.000000	0.000000	0.000000
1527 2002 2230.422	IX CCT WIDEBAND	0	0	0	0	0
1528		0.000000	0.000000	0.000000	0.000000	0.000000
1529 2002 2230.423	IX CCT JOINT	0	0	0	0	0
1530		0.000000	0.000000	0.000000	0.000000	0.000000
1531 2002 2230.424	IX CCT CONN. CO.	0	0	0	0	0
1532		0.000000	0.000000	0.000000	0.000000	0.000000
1533 2002 2230.43	H/R MQUK MESSAGE CIRCUIT	0	0	0	0	0
1534		0.000000	0.000000	0.000000	0.000000	0.000000
1535 2002 2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0
1536		0.000000	0.000000	0.000000	0.000000	0.000000
1537 2002 22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0
1538		0.000000	0.000000	0.000000	0.000000	0.000000
1539 2002 CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0
1540		0.000000	0.000000	0.000000	0.000000	0.000000
INFORMATION ORIGINATION EQUIP						
1541 2002 2310.1A	OTHER (TOT)	0	0	0	0	0
1542		0.000000	0.000000	0.000000	0.000000	0.000000
1543 2002 2310.1B1	OTHER (TOT) PAYSTA LIMITED	0	0	0	0	0
1544		0.000000	0.000000	0.000000	0.000000	0.000000
1545 2002 2310.1B2	OTHER (TOT) PAYSTA REGULAR	0	0	0	0	0
1546		0.000000	0.000000	0.000000	0.000000	0.000000
1547 2002 2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0
1548		0.000000	0.000000	0.000000	0.000000	0.000000
1549 2002 2310	TOTAL (TOT)	0	0	0	0	0
1550		0.000000	0.000000	0.000000	0.000000	0.000000

LINE ACCT CAT	TELEPHONE PLANT 2003 DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE		PRIVATE LINE		OTHER	SOURCES	PLANT IN SERVICE
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA			
CABLE AND WIRE FACILITIES											
1801	2003 2410.1A	0	0	0	0	0	0	0	0	0	0
1802	EXCHANGE LINE JOINT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1803	2003 2410.1B1	0	0	0	0	0	0	0	0	0	0
1804	EXCHANGE LINE LIMITED PAY	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1805	2003 2410.1B2	0	0	0	0	0	0	0	0	0	0
1806	EXCHANGE LINE REGULAR PAY	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1807	2003 2410.1	0	0	0	0	0	0	0	0	0	0
1808	TOTAL EXCHANGE LINE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1809	2003 2410.2	0	0	0	0	0	0	0	0	0	0
1810	WIDEBAND AND EXCHANGE TRUNK	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1811	2003 2410.321	0	0	0	0	0	0	0	0	0	0
1812	IX LINE FURNISHED OTHERS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1813	2003 2410.322	0	0	0	0	0	0	0	0	0	0
1814	IX LINE WIDEBAND	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1815	2003 2410.323	0	0	0	0	0	0	0	0	0	0
1816	IX LINE JOINT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1817	2003 2410.4A	0	0	0	0	0	0	0	0	0	0
1818	HOST/REMOTE MATS CLOSED END	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1819	2003 2410.4B	0	0	0	0	0	0	0	0	0	0
1820	H/R MOUNT OTHER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1821	2003 2410	0	0	0	0	0	0	0	0	0	0
1822	TOTAL CABLE AND WIRE FACILITY	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
OTHER PLANT											
1823	2003 2680	0	0	0	0	0	0	0	0	0	0
1824	TOTAL AMORT. TANGIBLE ASSETS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1825	2003 2690	0	0	0	0	0	0	0	0	0	0
1826	AMORTIZABLE INTANGIBLE ASSETS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0
1827	2003 NONASSIGN	60,581	28,149	0	7,245	0	0	0	25,187	0	0
1828	NON ASSIGNED AMOUNTS	1.000000	0.464651	0	0.119592	0	0	0	0.415757	0	0
1829	2003 2003	60,581	28,149	0	7,245	0	0	0	25,187	0	0
1830	TOTAL PLANT IN SERVICE	1.000000	0.464651	0	0.119592	0	0	0	0.415757	0	0

LINE ACCT CAT	TELEPHONE PLANT 5240 DESCRIPTION	TOTAL		MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES	PLANT IN SERVICE
		INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA		
CABLE AND WIRE FACILITIES									
2001 5240 2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0
2002		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2003 5240 2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0
2004		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2005 5240 2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0
2006		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2007 5240 2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0
2008		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2009 5240 2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0
2010		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2011 5240 2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0
2012		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2013 5240 2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0
2014		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2015 5240 2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0
2016		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2017 5240 2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0
2018		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2019 5240 2410.4B	H/R WOUK OTHER	0	0	0	0	0	0	0	0
2020		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2021 5240 2410	TOTAL CABLE AND WIRE FACILITY	55,970	24,311	0	0	7,485	0	24,174	24,174
2022		1.000000	0.434358	0.000000	0.000000	0.133732	0.000000	0.431910	0.431910
OTHER PLANT									
2023 5240 2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0
2024		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2025 5240 2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0
2026		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2027 5240 NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0
2028		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2029 5240 5240	TOTAL PLANT IN SERVICE	55,970	24,311	0	0	7,485	0	24,174	24,174
2030		1.000000	0.434358	0.000000	0.000000	0.133732	0.000000	0.431910	0.431910

LINE ACCT CAT	TELEPHONE PLANT 3XXX DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE		OTHER SOURCES -826.668 0.415767
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	
2301 3XXX 2110	GENERAL SUPPORT	-1,988,296	-923,855	0	-237,773	0	
2302		1,000000	0.464647	0.000000	0.119586	0.000000	
CENTRAL OFFICE PLANT							
2303 3XXX 2210.2	TANDEM SWITCHING	0	0	0	0	0	
2304		0.000000	0.000000	0.000000	0.000000	0.000000	
2305 3XXX 2210.31	LOCAL SWITCHING	0	0	0	0	0	
2306		0.000000	0.000000	0.000000	0.000000	0.000000	
2307 3XXX 2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	
2308		0.000000	0.000000	0.000000	0.000000	0.000000	
2309 3XXX 2210	TOTAL SWITCHING	-1,744,754	-1,486,686	0	0	-258,068	
2310		1,000000	0.852089	0.000000	0.000000	0.147911	
2311 3XXX 2220.1	OPERATOR SYSTEMS	0	0	0	0	0	
2312		0.000000	0.000000	0.000000	0.000000	0.000000	
2313 3XXX 2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	
2314		0.000000	0.000000	0.000000	0.000000	0.000000	
2315 3XXX 2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	
2316		0.000000	0.000000	0.000000	0.000000	0.000000	
2317 3XXX 2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	
2318		0.000000	0.000000	0.000000	0.000000	0.000000	
2319 3XXX 2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	
2320		0.000000	0.000000	0.000000	0.000000	0.000000	
2321 3XXX 2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	
2322		0.000000	0.000000	0.000000	0.000000	0.000000	
2323 3XXX 2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	
2324		0.000000	0.000000	0.000000	0.000000	0.000000	
2325 3XXX 2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	
2326		0.000000	0.000000	0.000000	0.000000	0.000000	
2327 3XXX 2230.422	IX CCT WIDEBAND	0	0	0	0	0	
2328		0.000000	0.000000	0.000000	0.000000	0.000000	
2329 3XXX 2230.423	IX CCT JOINT	0	0	0	0	0	
2330		0.000000	0.000000	0.000000	0.000000	0.000000	
2331 3XXX 2230.424	IX CCT CONN. CO.	0	0	0	0	0	
2332		0.000000	0.000000	0.000000	0.000000	0.000000	
2333 3XXX 2230.43	H/R MOWK MESSAGE CIRCUIT	0	0	0	0	0	
2334		0.000000	0.000000	0.000000	0.000000	0.000000	
2335 3XXX 2230.4	TOTAL CIRCUIT EQUIPMENT	-1,659,297	-433,458	0	-249,381	-976,458	
2336		1,000000	0.261230	0.000000	0.150293	0.588477	
2337 3XXX 22XX	TOTAL CENTRAL OFFICE EQUIP	-3,404,051	-1,920,144	0	-249,381	-1,234,526	
2338		1,000000	0.564076	0.000000	0.073260	0.362664	
2339 3XXX CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	
2340		0.000000	0.000000	0.000000	0.000000	0.000000	
INFORMATION ORIGINATION EQUIP							
2341 3XXX 2310.1A	OTHER (IOT)	0	0	0	0	0	
2342		0.000000	0.000000	0.000000	0.000000	0.000000	
2343 3XXX 2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	
2344		0.000000	0.000000	0.000000	0.000000	0.000000	
2345 3XXX 2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	
2346		0.000000	0.000000	0.000000	0.000000	0.000000	
2347 3XXX 2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	
2348		0.000000	0.000000	0.000000	0.000000	0.000000	
2349 3XXX 2310	TOTAL (IOT)	0	0	0	0	0	
2350		0.000000	0.000000	0.000000	0.000000	0.000000	

LINE ACCT CAT	TELEPHONE PLANT 3XXX DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES	RELATED A/C OR CAT.
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA		
CABLE AND WIRE FACILITIES								
2401 3XXX 2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0
2402		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2403 3XXX 2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0
2404		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2405 3XXX 2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0
2406		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2407 3XXX 2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0
2408		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2409 3XXX 2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0
2410		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2411 3XXX 2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0
2412		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2413 3XXX 2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0
2414		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2415 3XXX 2410.323	IX LINE JOINT	0	0	0	0	0	0	0
2416		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2417 3XXX 2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0
2418		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2419 3XXX 2410.4B	H/R WOUK OTHER	0	0	0	0	0	0	0
2420		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2421 3XXX 2410	TOTAL CABLE AND WIRE FACILITY	-10,243,499	-4,449,368	0	-1,369,822	0	-4,424,309	0
2422		1,000000	0.434360	0.000000	0.133726	0.000000	0.431914	0
OTHER PLANT								
2423 3XXX 2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0
2424		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2425 3XXX 2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0
2426		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2427 3XXX NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0
2428		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2429 3XXX 3XXX	TOTAL PLANT IN SERVICE	-15,635,846	-7,293,367	0	-1,836,976	0	-6,485,503	0
2430		1,000000	0.466452	0.000000	0.118764	0.000000	0.414784	0

LINE ACCT CAT	TELEPHONE PLANT 4XXX DESCRIPTION	TOTAL	MESSAGE TOLL		INTER-STATE PRIVATE LINE		OTHER SOURCES	RELATED PLT. A/C
			INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA		
CABLE AND WIRE FACILITIES								
2601	4XXX 2410.1A	0	0	0	0	0	0	0
2602	EXCHANGE LINE JOINT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2603	4XXX 2410.1B1	0	0	0	0	0	0	0
2604	EXCHANGE LINE LIMITED PAY	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2605	4XXX 2410.1B2	0	0	0	0	0	0	0
2606	EXCHANGE LINE REGULAR PAY	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2607	4XXX 2410.1	0	0	0	0	0	0	0
2608	TOTAL EXCHANGE LINE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2609	4XXX 2410.2	0	0	0	0	0	0	0
2610	WIDEBAND AND EXCHANGE TRUNK	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2611	4XXX 2410.321	0	0	0	0	0	0	0
2612	IX LINE FURNISHED OTHERS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2613	4XXX 2410.322	0	0	0	0	0	0	0
2614	IX LINE WIDEBAND	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2615	4XXX 2410.323	0	0	0	0	0	0	0
2616	IX LINE JOINT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2617	4XXX 2410.4A	0	0	0	0	0	0	0
2618	HOST/REMOTE WATS CLOSED END	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2619	4XXX 2410.4B	0	0	0	0	0	0	0
2620	H/R MOUNT OTHER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2621	4XXX 2410	-986,154	-428,346	-131,875	0	0	-425,933	0
2622	TOTAL CABLE AND WIRE FACILITY	1,000000	0,434360	0,133727	0,000000	0,000000	0,431913	0
OTHER PLANT								
2623	4XXX 2680	0	0	0	0	0	0	0
2624	TOTAL AMORT. TANGIBLE ASSETS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2625	4XXX 2690	0	0	0	0	0	0	0
2626	AMORTIZABLE INTANGIBLE ASSETS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2627	4XXX NONASSIGN	0	0	0	0	0	0	0
2628	NON ASSIGNED AMOUNTS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2629	4XXX 4XXX	-1,479,611	-688,014	-176,958	0	0	-614,639	0
2630	TOTAL PLANT IN SERVICE	1,000000	0,464897	0,119598	0,000000	0,000000	0,415405	0

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LOCATION	TOTAL	MESSAGE TOLL		INTER-STATE		OTHER	SOURCES
		INTER-LATA	INTRA-LATA	INTER-LATA	PRIVATE LINE INTRA-LATA		
1	82	0	0	0	0	82	
TOTAL	82	0	0	0	0	82	

COE BY LOCATION

OPERATOR BY LOCATION
1
TOTAL

TANDEM BY LOCATION

COMPANY NAME Direct Communications-Rockland

NECA CODE 472232

COMPANY CODE 480232

STATE ID

STATE AREA

CONTACT NAME Ray Hendershot

CONTACT TELEPHONE # 719-594-5821

FOR PERIOD 2011

FILE NAME 480_CLI.RAW

COMMENT #1 Audited 2011 Financials

COMMENT #2 P&C - Exchange Level

REPORT PART 69

JURISDICTION INTER-STATE

DATE 05/19/12

RUN DATE 05/19/2012 13:54:02

LINE ACCT	TAXES AND FULL COST DESCRIPTION RATE BASE	CAT	TOTAL	COMMON LINE	USF	INTER-STATE				LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
						SWITCH 751,302	TRANSPORT 2,299,592	INFORMATION	0				
201			4,807,176	754,019	0	0.112500	0.112500	0.112500	0.112500	0	999,507	2,756	0
202	RATE OF RETURN			0	0	0.112500	0.112500	0.112500	0.112500	0	0	0	0.000000
203	RETURN ON INVESTMENT		540,808	84,827	0	84,522	258,704	0	0	0	112,445	310	0
205	INCOME ADDS & DEDUCTS		167,690	26,309	0	26,132	80,272	0	0	0	34,880	97	0
206	ITC & EXCESS DEF AMORT/AMT		0	0	0	0	0	0	0	0	0	0	0
207	BALANCE BEFORE FED TAX		373,118	58,518	0	58,390	178,432	0	0	0	77,565	213	0
208	FEDERAL SURTAX		582,260	91,350	0	90,739	278,725	0	0	0	121,110	336	0
209	FEDERAL INCOME TAX		196,024	30,743	0	30,680	93,739	0	0	0	40,750	112	0
210	BALANCE BEFORE STATE TAX		569,142	89,261	0	89,070	272,171	0	0	0	118,315	325	0
211	STATE INCOME TAX		46,813	7,342	0	7,326	22,386	0	0	0	9,732	27	0
212	RETURN PLUS TAX		783,645	122,912	0	122,528	374,829	0	0	0	162,927	449	0
213	EXPENSES		2,279,728	428,475	0	335,306	958,719	150	0	0	459,206	97,872	0
214	GROSS RECEIPTS TAX		0	0	0	0	0	0	0	0	0	0	0
215	EXPENSE ADJUSTMENT		647,732	0	647,732	0	0	0	0	0	0	0	0
216	TOTAL EXPENSE		2,927,460	428,475	647,732	335,306	958,719	150	0	0	459,206	97,872	0
217	SUBTOTAL		3,711,105	551,387	647,732	457,834	1,333,548	150	0	0	622,133	98,321	0
218	AFUDC	7340	5,111	794	0	893	2,377	0	0	0	1,045	2	0
219	RENT REVENUE		31,796	5,349	0	0	18,962	0	0	0	7,485	0	0
220	REVENUE REQUIREMENT		3,674,198	545,244	647,732	456,941	1,312,209	150	0	0	613,603	98,319	0
221	LINE PORT ADJUSTMENT		0	41,982	0	-41,982	0	0	0	0	0	0	0
222	TIC ADJUSTMENT		-1	15,870	0	2,768	-35,981	4	0	0	17,338	0	0
223	ADJUSTED REVENUE REQUIREMENT		3,674,197	603,096	647,732	417,727	1,276,228	154	0	0	630,941	98,319	0

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LINE	ACCT	CAT	EXPENSE AND PLANT SUMMARY DESCRIPTION	TOTAL	COMMON LINE	USF	SWITCH	INTER-STATE TRANSPORT INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
			EXPENSES									
301			TOTAL PLANT SPECIFIC OPER	844,884	160,310	0	114,927	373,776	0	195,382	489	0
303			TOTAL PLANT NONSPECIFIC	876,037	167,509	0	150,842	377,313	0	179,876	497	0
305			TOTAL CUSTOMER OPERATIONS	143,807	20,049	0	13,341	35,470	113	2,312	72,522	0
307			TOTAL CORPORATE OPERATIONS	380,290	75,214	0	50,128	156,027	37	74,535	24,349	0
309			TOTAL TAXES AND MISC INC/EXP	34,710	5,393	0	6,068	16,133	0	7,101	15	0
311			GRAND TOTAL EXPENSES AND TAX	2,279,728	428,475	0	335,306	958,719	150	459,206	97,872	0
			RATE BASE									
313	2001		GENERAL SUPPORT	2,148,602	332,921	0	374,593	996,015	0	438,437	6,636	0
315	2001		CENTRAL OFFICE SWITCHING	2,190,369	0	0	2,190,369	0	0	0	0	0
317	2001		OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0
319	2001		CENTRAL OFFICE TRANSMISSION	1,009,081	377,792	0	0	262,760	0	368,529	0	0
321	2001		INFORMATION ORIGINATION/TERMI	0	0	0	0	0	0	0	0	0
323	2001		CABLE AND WIRE FACILITIES	9,325,339	1,568,909	0	0	5,561,269	0	2,195,161	0	0
325	2001		AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0
327	2001		AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0
329	2001		NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0
331	2001		TOTAL PLANT IN SERVICE	14,673,391	2,279,622	0	2,564,962	6,820,044	0	3,002,127	6,636	0
333	2002		PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0
335	2003		PLANT UNDER CONSTR	35,394	5,499	0	6,187	16,450	0	7,242	16	0
339	2005		TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0	0	0
341			RTB STOCK	0	0	0	0	0	0	0	0	0
343	3000		TOTAL ACCUMULATED DEPR. AND AMORT.	-9,150,343	-1,414,672	0	-1,689,208	-4,186,634	0	-1,856,241	-3,588	0
345	4000		TOTAL NET DEFERRED OPER INC TAXES	-864,972	-134,096	0	-150,515	-403,117	0	-176,885	-359	0
347	1220.1		MATERIAL AND SUPPLIES	46,780	7,288	0	8,177	21,743	0	9,571	21	0
349	1220.2		MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0	0	0
351	1439		DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0	0	0
353	1410/4310		DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0	0	0
355	WORK-CASH		WORKING CASH	66,926	10,398	0	11,699	31,106	0	13,693	30	0
357	RATE-BASE		TOTAL RATE BASE	4,807,176	754,019	0	751,302	2,299,592	0	999,507	2,756	0

LINE ACCT	EXPENSES CAT	DESCRIPTION	TOTAL	COMMON LINE	USF	INTER-STATE			LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
						SWITCH	TRANSPORT	INFORMATION				
LOCAL BUSINESS END USER												
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
503	6620.3112	PRESUBSCRIPTION S/O PROC	18,503	3,616	0	4,069	10,818	0	0	0	0	0
505	6620.3113	DIRECTORY S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	6,773	0	0	0	0	0	0	6,773	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	25,276	3,616	0	4,069	10,818	0	0	6,773	0	0
515	6620.3121	OWN PAY & COLLECT	2,266	2,266	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	6,426	0	0	0	0	0	0	6,426	0	0
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	8,692	2,266	0	0	0	0	0	6,426	0	0
525	6620.3131	OWN BILL INQUIRY	567	567	0	0	0	0	0	0	0	0
527	6620.3132	NON OWN BILL INQ	1,607	0	0	0	0	0	0	1,607	0	0
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	2,174	567	0	0	0	0	0	1,607	0	0
LOCAL BUSINESS IX												
539	6620.3141	S/O PROC	0	0	0	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	0	0	0	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	14,453	2,825	0	3,178	8,450	0	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLEC	14,453	2,825	0	3,178	8,450	0	0	0	0	0
551	6620.3161	BILL INQUIRY	17,853	3,489	0	3,925	10,439	0	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	17,853	3,489	0	3,925	10,439	0	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS OFC	68,448	12,763	0	11,172	29,707	0	0	14,806	0	0

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LINE ACCT	EXPENSES CAT	DESCRIPTION	TOTAL	COMMON LINE	USF	INTER-STATE			LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
						SWITCH	TRANSPORT	INFORMATION				
REVENUE ACCOUNTING												
601	6620.50	MESSAGE PROCESSING	20,346	0	0	0	0	0	0	0	20,346	0
603	6620.61	OTHER B & C END-USER	0	0	0	0	0	0	0	0	0	0
605	6620.62	OTHER B & C OTHER	42,517	6,378	0	0	0	0	0	0	36,139	0
607	6620.70	CARRIER ACCESS CHARGE B & C	6,296	0	0	3,466	0	0	0	0	0	0
609	REV-ACCT	TOTAL REVENUE ACCOUNTING	69,159	6,378	0	3,466	0	0	0	1,526	0	0
611	6620.80	ALL OTHER CUSTOMER SERVICES	2,373	330	0	1,304	0	0	0	1,526	0	0
613	CUST-OPER	TOTAL CUSTOMER OPERATIONS	143,807	20,049	0	215	371	2	0	26	1,229	0
						13,341	35,470	113	0	2,312	72,522	0
CORPORATE OPERATIONS												
615	6710.1	EXECUTIVE & PLANNING EAS	0	0	0	0	0	0	0	0	0	0
617	6710.2	EXECUTIVE & PLANNING OTHER	154,511	30,559	0	20,367	63,394	15	0	30,283	9,893	0
619	6720.1	GENERAL & ADMINISTRATIVE EAS	0	0	0	0	0	0	0	0	0	0
621	6720.2	GENERAL & ADMINISTRATIVE OTH	225,779	44,655	0	29,761	92,633	22	0	44,252	14,456	0
623	6720.EQ	EQUAL ACCESS EQUIP.	0	0	0	0	0	0	0	0	0	0
625	CORP	TOTAL CORPORATE OPERATIONS	380,290	75,214	0	50,128	156,027	37	0	74,535	24,349	0
TAXES AND MISC INC & EXP												
627	7100.1	OTHER OP INC/EXP FOREIGN CURR	0	0	0	0	0	0	0	0	0	0
629	7100.2	OTHER OP INC/EXP OTHER	0	0	0	0	0	0	0	0	0	0
631	7200.40	OPERATING TAXES OTHER	34,055	5,291	0	5,953	15,829	0	0	6,967	15	0
633	7200.41	OPERATING TAXES GROSS RECEIPTS	0	0	0	0	0	0	0	0	0	0
637	7300.2	NON OP INC/EXP CONTRIBUTIONS	655	102	0	115	304	0	0	134	0	0
639	7500.1	INTREST & RELATED ITEMS CAP/L	0	0	0	0	0	0	0	0	0	0
641	7600	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0
643	7910	INCOME EFFECT OF RATEMAKING	0	0	0	0	0	0	0	0	0	0
645	TAX-MISC	TOTAL TAXES AND MISC INC/EXP	34,710	5,393	0	6,068	16,133	0	0	7,101	15	0
BIG THREE												
649		TOTAL BIG THREE EXPENSES	1,140,322	225,535	0	150,311	467,857	113	0	223,495	73,011	0

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LINE ACCT	CAT	TELEPHONE PLANT 6560 DESCRIPTION	TOTAL	COMMON LINE	USF	INTER-STATE			LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
						SWITCH	TRANSPORT	INFORMATION				
701 6560	2110	GENERAL SUPPORT	160,857	24,940	0	28,062	74,614	0	0	32,844	497	0
CENTRAL OFFICE PLANT												
703 6560	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
705 6560	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
707 6560	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
709 6560	2210	TOTAL SWITCHING	100,737	0	0	100,737	0	0	0	0	0	0
711 6560	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
713 6560	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
715 6560	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
717 6560	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
719 6560	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
721 6560	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
723 6560	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0	0	0	0
725 6560	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
727 6560	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
729 6560	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
731 6560	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
733 6560	2230.43	H/R MQUK MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0
735 6560	2230.4	TOTAL CIRCUIT EQUIPMENT	94,820	35,499	0	0	24,691	0	0	34,630	0	0
737 6560	22XX	TOTAL CENTRAL OFFICE EQUIP	195,557	35,499	0	100,737	24,691	0	0	34,630	0	0
739 6560	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
741 6560	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
743 6560	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
745 6560	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
747 6560	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
749 6560	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
801 6560	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
803 6560	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
805 6560	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
807 6560	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
809 6560	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
811 6560	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
813 6560	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
815 6560	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
817 6560	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
819 6560	2410.4B	H/R MQUK OTHER	0	0	0	0	0	0	0	0	0	0
821 6560	2410	TOTAL CABLE AND WIRE FACILITY	367,892	61,894	0	0	219,397	0	0	86,601	0	0
OTHER PLANT												
823 6560	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
825 6560	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
827 6560	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0
829 6560	6560	TOTAL PLANT IN SERVICE	724,406	122,333	0	128,799	318,702	0	0	134,075	497	0

LINE ACCT 901 2001	CAT 2110	TELEPHONE PLANT 2001 DESCRIPTION GENERAL SUPPORT	TOTAL 2,148,602	COMMON LINE 332,921	USF 0	INTER-STATE				LIMITED PAY 0	SPECIAL ACCESS 438,437	B & C 6,636	IX/OTHER 0
						SWITCH 374,593	TRANSPORT 996,015	INFORMATION 0	0				
CENTRAL OFFICE PLANT													
903 2001	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0	0
905 2001	2210.31	LOCAL SWITCHING	2,153,286	0	0	2,153,286	0	0	0	0	0	0	0
907 2001	2210.32	LOCAL SWITCHING EQUAL ACCESS	37,083	0	0	37,083	0	0	0	0	0	0	0
909 2001	2210	TOTAL SWITCHING	2,190,369	0	0	2,190,369	0	0	0	0	0	0	0
911 2001	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
913 2001	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	363,588	0	0	0	0	0	0	363,588	0	0	0
915 2001	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
917 2001	2230.413A	EXCHANGE LINE CIRCUIT JOINT	377,435	377,435	0	0	0	0	0	0	0	0	0
919 2001	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
921 2001	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	357	357	0	0	0	0	0	0	0	0	0
923 2001	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	377,792	377,792	0	0	0	0	0	0	0	0	0
925 2001	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0
927 2001	2230.422	IX CCT WIDEBAND	4,941	0	0	0	0	0	0	4,941	0	0	0
929 2001	2230.423	IX CCT JOINT	200,370	0	0	0	200,370	0	0	0	0	0	0
931 2001	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0	0
933 2001	2230.43	H/R MOUT MESSAGE CIRCUIT	62,390	0	0	0	62,390	0	0	0	0	0	0
935 2001	2230.4	TOTAL CIRCUIT EQUIPMENT	1,009,081	377,792	0	0	262,760	0	0	368,529	0	0	0
937 2001	22XX	TOTAL CENTRAL OFFICE EQUIP	3,199,450	377,792	0	2,190,369	262,760	0	0	368,529	0	0	0
939 2001	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP													
941 2001	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0	0
943 2001	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0	0
945 2001	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0	0
947 2001	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
949 2001	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES													
1001 2001	2410.1A	EXCHANGE LINE JOINT	1,567,429	1,567,429	0	0	0	0	0	0	0	0	0
1003 2001	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
1005 2001	2410.1B2	EXCHANGE LINE REGULAR PAY	1,480	1,480	0	0	0	0	0	0	0	0	0
1007 2001	2410.1	TOTAL EXCHANGE LINE	1,568,909	1,568,909	0	0	0	0	0	0	0	0	0
1009 2001	2410.2	WIDEBAND AND EXCHANGE TRUNK	54,070	0	0	0	0	0	0	54,070	0	0	0
1011 2001	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0
1013 2001	2410.322	IX LINE WIDEBAND	2,141,091	0	0	0	0	0	0	2,141,091	0	0	0
1015 2001	2410.323	IX LINE JOINT	4,722,575	0	0	0	4,722,575	0	0	0	0	0	0
1017 2001	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0	0
1019 2001	2410.4B	H/R MOUT OTHER	838,694	0	0	0	838,694	0	0	0	0	0	0
1021 2001	2410	TOTAL CABLE AND WIRE FACILITY	9,325,339	1,568,909	0	0	5,561,269	0	0	2,195,161	0	0	0
OTHER PLANT													
1023 2001	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
1025 2001	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
1027 2001	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0	0
1029 2001	2001	TOTAL PLANT IN SERVICE	14,673,391	2,279,622	0	2,564,962	6,820,044	0	0	3,002,127	6,636	0	0

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LINE ACCT	CAT	TELEPHONE PLANT 2682	COMMON	USF	INTER-STATE	LIMITED	SPECIAL	B & C	IX/OTHER
1301 2682	2110	DESCRIPTION GENERAL SUPPORT	LINE		SWITCH	PAY	ACCESS		
TOTAL	0				INFORMATION				
CENTRAL OFFICE PLANT									
1303 2682	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0
1305 2682	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0
1307 2682	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0
1309 2682	2210	TOTAL SWITCHING	0	0	0	0	0	0	0
1311 2682	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0
1313 2682	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0
1315 2682	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0
1317 2682	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0
1319 2682	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0
1321 2682	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0
1323 2682	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0
1325 2682	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0
1327 2682	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0
1329 2682	2230.423	IX CCT JOINT	0	0	0	0	0	0	0
1331 2682	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0
1333 2682	2230.43	H/R MOUN MESSAGE CIRCUIT	0	0	0	0	0	0	0
1335 2682	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0
1337 2682	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0
1339 2682	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP									
1341 2682	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0
1343 2682	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0
1345 2682	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0
1347 2682	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0
1349 2682	2310	TOTAL (IOT)	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES									
1401 2682	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0
1403 2682	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0
1405 2682	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0
1407 2682	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0
1409 2682	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0
1411 2682	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0
1413 2682	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0
1415 2682	2410.323	IX LINE JOINT	0	0	0	0	0	0	0
1417 2682	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0
1419 2682	2410.4B	H/R MOUNK OTHER	0	0	0	0	0	0	0
1421 2682	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0
OTHER PLANT									
1423 2682	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0
1425 2682	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0
1427 2682	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0
1429 2682	2682	TOTAL PLANT IN SERVICE	0	0	0	0	0	0	0

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LINE ACCT	CAT	TELEPHONE PLANT 2003	TOTAL	COMMON	USF	SWITCH	INTER-STATE	INFORMATION	LIMITED	SPECIAL	B & C	IX/OTHER
1701 2003	2110	DESCRIPTION GENERAL SUPPORT	0	LINE	0	0	0	0	PAY	ACCESS	0	0
CENTRAL OFFICE PLANT												
1703 2003	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
1705 2003	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
1707 2003	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
1709 2003	2210	TOTAL SWITCHING	0	0	0	0	0	0	0	0	0	0
1711 2003	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
1713 2003	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
1715 2003	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
1717 2003	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
1719 2003	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
1721 2003	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
1723 2003	2230.413	TOTAL EXCHANGE LINE CIRCUIT	0	0	0	0	0	0	0	0	0	0
1725 2003	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
1727 2003	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
1729 2003	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
1731 2003	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
1733 2003	2230.43	H/R MQUK MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0
1735 2003	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
1737 2003	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0
1739 2003	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
1741 2003	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
1743 2003	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
1745 2003	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
1747 2003	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
1749 2003	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
1801 2003	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
1803 2003	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
1805 2003	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
1807 2003	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
1809 2003	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
1811 2003	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
1813 2003	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
1815 2003	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
1817 2003	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
1819 2003	2410.4B	H/R MQUK OTHER	0	0	0	0	0	0	0	0	0	0
1821 2003	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0
OTHER PLANT												
1823 2003	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
1825 2003	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
1827 2003	NONASSIGN	NON ASSIGNED AMOUNTS	35,394	5,499	0	6,187	16,450	0	0	7,242	16	0
1829 2003	2003	TOTAL PLANT IN SERVICE	35,394	5,499	0	6,187	16,450	0	0	7,242	16	0

LINE ACCT 1901 5240	CAT 2110	TELEPHONE PLANT 5240 DESCRIPTION GENERAL SUPPORT	TOTAL	COMMON LINE	USF	INTER-STATE SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
CENTRAL OFFICE PLANT												
1903 5240	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
1905 5240	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
1907 5240	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
1909 5240	2210	TOTAL SWITCHING	0	0	0	0	0	0	0	0	0	0
1911 5240	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
1913 5240	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
1915 5240	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
1917 5240	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
1919 5240	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
1921 5240	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
1923 5240	2230.413	TOTAL EXCHANGE LINE CIRCUIT	0	0	0	0	0	0	0	0	0	0
1925 5240	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
1927 5240	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
1929 5240	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
1931 5240	2230.424	IX CCT CONV. CO.	0	0	0	0	0	0	0	0	0	0
1933 5240	2230.43	H/R MOK MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0
1935 5240	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
1937 5240	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0
1939 5240	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
1941 5240	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
1943 5240	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
1945 5240	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
1947 5240	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
1949 5240	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
2001 5240	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
2003 5240	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2005 5240	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
2007 5240	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
2009 5240	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
2011 5240	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2013 5240	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
2015 5240	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
2017 5240	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
2019 5240	2410.4B	H/R MOK OTHER	0	0	0	0	0	0	0	0	0	0
2021 5240	2410	TOTAL CABLE AND WIRE FACILITY	31,796	5,349	0	0	18,962	0	0	7,485	0	0
OTHER PLANT												
2023 5240	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2025 5240	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2027 5240	NOMASIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0
2029 5240	5240	TOTAL PLANT IN SERVICE	31,796	5,349	0	0	18,962	0	0	7,485	0	0

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LINE ACCT	CAT	TELEPHONE PLANT 3XXX DESCRIPTION	TOTAL	COMMON LINE	USF	SWITCH	INTER-STATE TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
2301 3XXX	2110	GENERAL SUPPORT	-1,161,628	-179,992	0	-202,322	-538,488	0	0	-237,038	-3,588	0
CENTRAL OFFICE PLANT												
2303 3XXX	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
2305 3XXX	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
2307 3XXX	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
2309 3XXX	2210	TOTAL SWITCHING	-1,486,686	0	0	-1,486,686	0	0	0	0	0	0
2311 3XXX	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
2313 3XXX	2230.411	WIDE BAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
2315 3XXX	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
2317 3XXX	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
2319 3XXX	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2321 3XXX	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
2323 3XXX	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0	0	0	0
2325 3XXX	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2327 3XXX	2230.422	IX CCT WIDE BAND	0	0	0	0	0	0	0	0	0	0
2329 3XXX	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
2331 3XXX	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
2333 3XXX	2230.43	H/R MOUT MESSAGE CIRCUIT	-682,839	-255,650	0	0	-177,808	0	0	-249,381	0	0
2335 3XXX	2230.4	TOTAL CIRCUIT EQUIPMENT	-2,169,525	-255,650	0	-1,486,686	-177,808	0	0	-249,381	0	0
2337 3XXX	22XX	TOTAL CENTRAL OFFICE EQUIP			0							
2339 3XXX	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
2341 3XXX	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
2343 3XXX	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
2345 3XXX	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
2347 3XXX	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
2349 3XXX	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
2401 3XXX	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
2403 3XXX	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2405 3XXX	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
2407 3XXX	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
2409 3XXX	2410.2	WIDE BAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
2411 3XXX	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2413 3XXX	2410.322	IX LINE WIDE BAND	0	0	0	0	0	0	0	0	0	0
2415 3XXX	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
2417 3XXX	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
2419 3XXX	2410.4B	H/R MOUT OTHER	0	0	0	0	0	0	0	0	0	0
2421 3XXX	2410	TOTAL CABLE AND WIRE FACILITY	-5,819,190	-979,030	0	-3,470,338	-1,369,822	0	0	-1,369,822	0	0
OTHER PLANT												
2423 3XXX	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2425 3XXX	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2427 3XXX	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0
2429 3XXX	3XXX	TOTAL PLANT IN SERVICE	-9,150,343	-1,414,672	0	-1,689,208	-4,186,634	0	0	-1,856,241	-3,588	0

LINE ACCT	CAT	DESCRIPTION	COMMON LINE	TOTAL	USF	SWITCH	INTER-STATE	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
2501 4XXX	2110	TELEPHONE PLANT 4XXX GENERAL SUPPORT	-17,992	-116,118	0	-20,245	TRANSPORT -53,827	0	0	-23,695	-359	0
CENTRAL OFFICE PLANT												
2503 4XXX	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
2505 4XXX	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
2507 4XXX	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
2509 4XXX	2210	TOTAL SWITCHING	0	-130,270	0	-130,270	0	0	0	0	0	0
2511 4XXX	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
2513 4XXX	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
2515 4XXX	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
2517 4XXX	2230.413A	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2519 4XXX	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2521 4XXX	2230.413B2	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2523 4XXX	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0	0	0	0
2525 4XXX	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2527 4XXX	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
2529 4XXX	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
2531 4XXX	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
2533 4XXX	2230.43	H/R MOUN MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0
2535 4XXX	2230.4	TOTAL CIRCUIT EQUIPMENT	-21,851	-58,363	0	0	-15,197	0	0	-21,315	0	0
2537 4XXX	22XX	TOTAL CENTRAL OFFICE EQUIP	-21,851	-188,633	0	-130,270	-15,197	0	0	-21,315	0	0
2539 4XXX	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
2541 4XXX	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
2543 4XXX	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
2545 4XXX	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
2547 4XXX	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
2549 4XXX	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
2601 4XXX	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
2603 4XXX	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2605 4XXX	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
2607 4XXX	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
2609 4XXX	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
2611 4XXX	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2613 4XXX	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
2615 4XXX	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
2617 4XXX	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
2619 4XXX	2410.4B	H/R MOUN OTHER	0	0	0	0	0	0	0	0	0	0
2621 4XXX	2410	TOTAL CABLE AND WIRE FACILITY	-94,253	-560,221	0	0	-334,093	0	0	-131,875	0	0
OTHER PLANT												
2623 4XXX	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2625 4XXX	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2627 4XXX	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0
2629 4XXX	4XXX	TOTAL PLANT IN SERVICE	-134,096	-864,972	0	-150,515	-403,117	0	0	-176,885	-359	0

Worksheet to estimate Access Reform Changes
Interstate Revenue Requirement

Company Direct Communications-Rockland
Study Year 2011
Filename O:\2011\480\480_C11_RAW

Local Switch Support 317,000
Line Port Ratio 0.300000
TIC Charges 71,032
USF Contribution 25,586

Interstate Part 69 before Adj.

	TOTAL	COMMON LINE	USF	SWITCH	TRANSPORT INFORMATION	SPECIAL ACCESS	B & C	IX
Ln 220 Rev. Req	3,674,198	545,244	647,732	456,941	1,312,209	613,603	98,319	0
Adj for Line Port Shift								
Ln 220	3,674,198	545,244	647,732	456,941	1,312,209	613,603	98,319	0
Less LSS	-317,000	0	0	-317,000	0	0	0	0
Base for shift	3,357,198	545,244	647,732	139,941	1,312,209	613,603	98,319	0
Line port shift	0	41,982	0	-41,982	0	0	0	0

Adj for Reallocations

Ln 220	3,674,198	545,244	647,732	456,941	1,312,209	613,603	98,319	0
Elements Rec Reallocations	2,928,147	545,244	0	456,941	1,312,209	613,603	0	0
Remove LSS	0	0	0	-317,000	0	0	0	0
Remove USF Contr.	0	-25,586	0	0	0	0	0	0
Remove TIC	0	0	0	0	-71,032	0	0	0
Line Port Reallocation	0	41,982	0	-41,982	0	0	0	0
Basis for Reallocation	2,514,509	561,640	0	97,959	1,241,157	613,603	0	0
TIC Reallocation	0	15,870	0	2,768	35,071	17,338	0	0

Summary

Ln 220 Rev Req before Adj.	3,674,198	545,244	647,732	456,941	1,312,209	613,603	98,319	0
Line Port Adjustment	0	41,982	0	-41,982	0	0	0	0
TIC Reallocation	0	15,870	0	2,768	-35,981	17,338	0	0
Adjusted Rev. Req	3,674,198	603,096	647,732	417,727	1,276,228	630,941	98,319	0
Total Change in Revenue Req.	0	57,852	0	-39,214	-35,981	17,338	0	0
Monthly Amount for NECA Reporting	0	4,821	0	-3,268	-2,998	1,445	0	0

Common Line Pool

4,821
-4,821

TS Pool