



110 East Main St. | St. Anthony, ID 83445

Business: 208-624-7000

Residential: 208-624-7300

www.fremontsolutions.com

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IDAHO PUBLIC
UTILITIES COMMISSION

April 11, 2013

Idaho Public Utilities Commission
PO Box 83720
Boise, ID 83720-0074

RE: Fremont Telcom Co.'s 2012 Annual Report

FRE-T

Dear Sir or Madam:

Enclosed please find the 2012 annual report for Fremont Telecom Co. ("Fremont"). As you may be aware, BTC Holdings, Inc., a wholly owned subsidiary of Blackfoot Telephone Cooperative, Inc. ("Blackfoot"), purchased all of the capital stock of Fremont from MJD Ventures, Inc., a subsidiary of FairPoint Communications ("FairPoint"), on January 31, 2013. See IPUC Case No. FRE-T-12-01.

Since Blackfoot did not own or operate Fremont in 2012, Blackfoot relied solely on information provided to it by representatives of FairPoint to complete the 2012 annual report. That said, I, acting in my capacity as Chief Financial Officer of Fremont, was able to certify to the best of my knowledge, information and belief that the information contained in 2012 annual report is accurate, as I have no reason to believe the information provided to us by FairPoint is in error.

Please contact me if you have any questions related to this report.

Sincerely,

Theodore Otis
Chief Financial Officer

**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: Fremont Telcom Co.

Address of principal office: 110 East Main Street, Saint Anthony, ID 83445-1543

Telephone Number 406-541-5254

Cities or towns served: Saint Anthony, Ashton, Teton, and Island Park, ID

Name and title of officer having custody of the general corporate books of account: _____
Carol Giamona - Manager, General Accounting

Address of office where corporate books are kept and phone number: _____
1221 N. Russell St., Missoula, MT 59808 (406) 541-5254

Organized under the laws of the State of: Idaho

Date of organization: March 9, 1994

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

If a Subchapter S Corporation, please specify: _____

Name and address of controlling company, if any: BTC Holdings, Inc., 1221 N. Russell St., Missoula, MT 59808

Names of affiliated companies. Give address and description of business: Fremont Telcom Co. is the Manager of Fretel Communications, LLC. Fretel is a CLEC providing competitive telecommunications and broadband services in southeastern Idaho and a portion of southwestern Montana.

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
Chairman and CEO	Paul H Sunu	521 E. Morehead; Suite 500 Charlotte, NC 28202
Exec VP, Internal Affairs & Oper Support	Peter G. Nixon	521 E. Morehead; Suite 250 Charlotte, NC 28202
Exec VP/CFO	Ajay Sabherwal	521 E. Morehead; Suite 500 Charlotte, NC 28202
Exec VP, Secretary & General Counsel	Shirley J. Linn	521 E. Morehead; Suite 250 Charlotte, NC 28202
Exec VP, Sales	Jeffrey Allen	4 Davis Farm Rd; Portland, ME 04103
Exec VP, Oper, Eng, & Network planning	Ken Amburn	521 E. Morehead; Suite 500 Charlotte, NC 28202
Executive VP, Chief Revenue Officer	Anthony Tomae	521 E. Morehead; Suite 500 Charlotte, NC 28202
Exec VP & Chief Information Officer	Rose Hauser	521 E. Morehead; Suite 500 Charlotte, NC 28202
Senior VP, Telecom Group	Lisa R. Hood	908 W. Frontview; PO Box 199 Dodge City, KS 67801
Exec VP, Human Resources	Greg Castle	770 Elm Street; Manchester, NH 03101
SR VP Governmental Affairs	Patrick L. Morse	908 W. Frontview; PO Box 199 Dodge City, KS 67801
VP, Internal Audit	David M. Remele	521 E. Morehead; Suite 250 Charlotte, NC 28202
VP & Treasurer	John R Whitener	521 E. Morehead; Suite 250 Charlotte, NC 28202
VP, Corporate Controller	John Hogshire	521 E. Morehead; Suite 500 Charlotte, NC 28202
VP, Asst Secretary & Asst Gen Counsel	Susan L. Sowell	521 E. Morehead; Suite 250 Charlotte, NC 28202

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
D. Bret Ellis			
Shirley J Linn			
Peter G Nixon			
Ajay Sabherwal			
Susan L Sowell			
Paul J Sunu			
John Whitener			

Name of Chairman of the Board: D. Bret Ellis
 Name of Secretary (or Clerk) of Board: Shirley Linn
 Number of Meetings of the Board during the year: 4

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
N/A		

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	1,172	1,534	362
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances	453	453	-
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	31,401	25,309	(6,092)
1181 Accts. Rec. Allow. -Telecommunications	(11,556)	(9,141)	2,415
1190 Other Accounts Receivable	853,536	697,716	(155,820)
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	159,938	217,452	57,514
1280 Prepayments			
1290 Prepaid Rents	44,499	37,094	(7,405)
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets	8,351	7,880	(471)
Noncurrent Assets			
1401 Investment in Affiliated Companies	-	-	-
1402 Investment in Nonaffiliated Companies	3,202,909	3,912,361	709,452
1406 Nonregulated Investments	-	-	-
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets			
1438 Deferred Maintenance & Retirements	487,821	487,821	-
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	32,145,163	31,920,936	(224,227)
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	189,410	144,361	(45,049)
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment			
2006 Nonoperating Plant	2,215	-	(2,215)
2007 Goodwill	-	-	-
Depreciation and Amortization Accounts			
3100 Accumulated Depreciated	(30,462,785)	(30,511,980)	(49,195)
3200 Accum. Depre. - Held for Future Use			
3300 Accumulated Depreciation - Nonoperating	3,533,466	3,533,466	-
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements			
3500 Accumulated Amortization - Intangible			
3600 Accumulated Amortization - Other			
TOTAL ASSETS	10,185,993	10,465,262	279,269

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	715,080	698,941	(16,139)
4020 Notes Payable			
4030 Advance Billings and Payments	-	720	720
4040 Customer Deposits	-	-	-
4050 Current Maturities - Long -Term Debt			
4060 Current Maturities - Capital leases			
4070 Income Taxes - Accrued	120,653	858	(119,795)
4080 Other Taxes - Accrued	20,269	15,277	(4,992)
4100 Net Current Defer. Oper. Income Taxes			
4110 Net Current Defer. Nonoper. Income Taxes			
4120 Other Accrued Liabilities	23,341	26,964	3,623
4130 Other Current Liabilities			
Long-Term Debt			
4210 Funded Debt			
4220 Premium on Long-Term Debt			
4230 Discount on Long-Term Debt			
4240 Reacquired Debt			
4250 Obligations Under Capital Leases			
4260 Advances from Affiliated Companies			
4270 Other Long-Term Debt			
Other Liabilities & Deferred Credits			
4310 Other Long-Term Liabilities	365,733	121,789	(243,944)
4320 Unamort. Oper. Invest. Tax Credits - Net			
4330 Unamort. Nonoper. Invest. Tax Credits - Net			
4340 Net Noncurrent Defer. Oper. Income Taxes	(1,379,804)	(1,307,612)	72,192
4350 Net Noncur. Defer. Nonoper. Income Taxes	2,070,319	2,182,172	111,853
4360 Other Deferred Credits			
4370 Other Juris. Liab. & Def. Credits - Net			
Stockholders' Equity			
4510 Capital Stock	6,120	6,120	-
4520 Additional Paid-In Capital	16,275,508	16,275,508	-
4530 Treasury Stock			
4540 Other Capital			
4550 Retained Earnings	(8,031,226)	(7,555,475)	475,751
TOTAL LIAB. & OTHER CREDITS	10,185,993	10,465,262	279,269

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	39,421				39,421
2112	Motor Vehicles	313,622	-	(27,241)		286,381
2113	Aircraft	-				-
2114	Special Purpose Vehicles	-				-
2115	Garage Work Equipment	-				-
2116	Other Work Equipment	173,265	6,251	-		179,516
2121	Buildings	776,534	-			776,534
2122	Furniture	-				-
2123	Office Equipment	4,776				4,776
2124	General Purpose Computers	232,971	4,275	-		237,246
2124	Computer Software	3,800	-			3,800
2211	Analog Electronic Switching	-				-
2212	Digital Electronic Switching	1,937,402	-	(1,463)		1,935,939
2212	Digital Switching Software	1,458,807				1,458,807
2220	Operator Systems	-				-
2231	Radio Systems	344,718		-		344,718
2232	Circuit Equipment	8,917,874	358,764	(408,444)		8,868,194
2311	Station Apparatus	-		-		-
2321	Customer Premises Wiring	-				-
2341	Large Private Branch Exchanges	-				-
2351	Public Telephone Terminal Equipment	-				-
2362	Other Terminal Equipment	-				-
2411	Poles	137,823		-		137,823
2421	Aerial Cable	307,708	-	-		307,708
2422	Underground Cable	2,489,339	7,298	-		2,496,637
2423	Buried Cable	14,595,233	(183,428)	(1,369)		14,410,436
2424	Submarine Cable	-				-
2426	Intrabuilding Network Cable	-				-
2431	Aerial Wire	2,570	-			2,570
2441	Conduit Systems	409,300	21,129			430,429
2681	Capital Leases	-				-
2682	Leasehold Improvements	-				-
2690	Intangibles	-				-
TOTAL PLANT ACCOUNTS		32,145,163	214,289	(438,517)	-	31,920,935

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS

IDAHO Operations Only

	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	Same as Total Company				
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					

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	316,622	33.36	-	(25,641)	290,981
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	169,668	20.00	9,849	-	179,517
2121 Buildings	717,553	5.00	38,826		756,379
2122 Furniture					
2123 Office Equipment	4,776	20.00	-		4,776
2124 General Purpose Computers	232,971	33.36	4,275	-	237,246
2124 Computer Software	2,280	20.00	760		3,040
2211 Analog Electronic Switching					
2212 Digital Electronic Switching	3,396,209	12.00	-	(1,463)	3,394,746
2215 Electro-Mechanical Switching	-				-
2220 Operator Systems					
2231 Radio Systems	344,718	12.48		-	344,718
2232 Circuit Equipment	8,152,506	10.56	215,118	(408,443)	7,959,181
2311 Station Apparatus					
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment					
2362 Other Terminal Equipment					
2411 Poles	137,823	12.48		-	137,823
2421 Aerial Cable	297,682	8.64	-	-	297,682
2421 Aerial Fiber	8,172	6.00	602		8,774
2422 Underground Cable	157,694	9.96	20,136	-	177,830
2422 Underground Fiber	1,591,085	6.00	137,559		1,728,644
2423 Buried Cable	13,994,175	6.48	-	(1,369)	13,992,806
2423 Buried Fiber	616,953	6.72	35,528		652,481
2423 Buried Cable - Line Extensions	-		-	-	-
2431 Aerial Wire	3,000	10.00	-		3,000
2441 Conduit Systems	318,898	5.52	23,460		342,358
TOTAL	30,462,785		486,113	(436,916)	30,511,982

*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	Same as Total Company	_____	_____	_____	_____
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	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

*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>
Fall River Electric Dividends	Jan-00	-	-
Syringa Network	2001-2002	3,912,361	3,912,361
Fremont Broadband	2004	-	-
Totals			3,912,361

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	-	25,309
CABS	-	58,639
NECA/USAC	-	75,624
State USF	-	9,543
Related Party	-	549,210
Miscellaneous	-	4,700
Totals		723,025

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>
A/P Trade	17,515
NECA	55,629
Related Party	625,797
Totals	698,941

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.

<u>Class & Series of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Fact Amount Authorized</u>	<u>Outstanding Year-End</u>	<u>Premium/ Discount Total</u>	<u>Year Amortized</u>	<u>Interest for year</u>	
							<u>Rate</u>	<u>Amount</u>
None								

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	100,000.00	0	5155.5	6120

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	<u>5,028,058</u>	Same as
Total Operating Expenses (from page 17)	<u>4,063,610</u>	Total Company
7100 Other Operating Income and Expense	<u> </u>	<u> </u>
7210 Operating Investment Tax Credits-Net	<u> </u>	<u> </u>
7220 Operating Federal Income Taxes	<u>196,811</u>	<u> </u>
7230 Operating State and Local Income Taxes	<u>48,897</u>	<u> </u>
7240 Operating Other Taxes	<u>37,178</u>	<u> </u>
7250 Provision for Deferred Operating Income Taxes-Net	<u>72,663</u>	<u> </u>
7200 Operating Taxes (Total)	<u>355,549</u>	<u> </u>
7310 Dividend Income	<u> </u>	<u> </u>
7320 Interest Income	<u>-</u>	<u> </u>
7330 Income from Sinking and Other Funds	<u> </u>	<u> </u>
7340 Allowance for Funds Used During Construction	<u> </u>	<u> </u>
7350 Gains/Losses from the Disposition of Certain Property	<u> </u>	<u> </u>
7360 Other Nonoperating Income	<u>-</u>	<u> </u>
7370 Special Charges	<u> </u>	<u> </u>
7300 Nonoperating Income and Expense	<u>-</u>	<u> </u>
7410 Nonoperating Investment Tax Credits-Net	<u> </u>	<u> </u>
7420 Nonoperating Federal Income Taxes	<u>368,055</u>	<u> </u>
7430 Nonoperating State and Local Income Taxes	<u>91,442</u>	<u> </u>
7440 Nonoperating Other Taxes	<u> </u>	<u> </u>
7450 Provision for Deferred Nonoperating Income Taxes-Net	<u>111,853</u>	<u> </u>
7400 Nonoperating Taxes	<u>571,350</u>	<u> </u>
7510 Interest on Funded Debt	<u> </u>	<u> </u>
7520 Interest Expense-Capital Leases	<u> </u>	<u> </u>
7530 Amortization of Debt Issuance Expense	<u> </u>	<u> </u>
7540 Other Interest Deductions	<u>-</u>	<u> </u>
7500 Interest and Related Items	<u>-</u>	<u> </u>
7610 Extraordinary Income Credits	<u> </u>	<u> </u>
7620 Extraordinary Income Charges	<u> </u>	<u> </u>
7630 Current Income Tax Effect of Extraordinary Items-Net	<u> </u>	<u> </u>
7640 Provision for Deferred Income Tax Effect of Extraordinary Items-Net	<u> </u>	<u> </u>
7600 Extraordinary Items	<u> </u>	<u> </u>
7910 Income Effect of Jurisdictional Ratemaking Differences-Net	<u> </u>	<u> </u>
7990 Nonregulated Net Income (includes GAAP adj)	<u>1,670,201</u>	<u> </u>
AMOUNT TRANSFERRED TO RETAINED EARNINGS	<u>1,707,750</u>	<u> </u>

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	1,146,164	Same as Total Company
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue	23,140	
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue		
5040 Local Private Line Revenue	64,509	
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	199,747	
5069 Other Local Exchange Settlements	1,097,076	
Network Access Services Revenues		
5081 End User Revenue (SLC)	351,415	
5082 Switched Access Revenue (Interstate)	1,288,046	
5083 Special Access Revenue	417,826	
5084 State Access Revenue (Intrastate)	413,198	
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	13,326	
5240 Rent Revenue	4,800	
5250 Corporate Operations Revenue		
5261 Special Billing Arrangements Revenue		
5262 Customer Operations Revenue		
5263 Plant Operations Revenue		
5264 Other Incidental Regulated Revenue	6,748	
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue	31,872	
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications		
5302 Uncollectible Revenue - Other	(29,809)	
TOTAL OPERATING REVENUES	5,028,058	

Please identify the following revenues:

NECA USF \$ 1,097,076.	To what account were they booked?	5069
State USF \$ 57,258.	To what account were they booked?	5084

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
6110 Network Support Expenses	-	Same as Total Company
6112 Motor Vehicle Expense	-	
6113 Aircraft Expense	-	
6114 Special Purpose Vehicles Expense	-	
6115 Garage Work Equipment Expense	-	
6116 Other Work Equipment Expense	-	
6120 General Support Expenses	-	
6121 Land and Building Expenses	158,647	
6122 Furniture and Artworks Expense	-	
6123 Office Equipment Expense	5,913	
6124 General Purpose Computers Expense	830,192	
6210 Central Office Switching Expenses		
6211 Analog Electronic Expense	-	
6212 Digital Electronic Expense	203,331	
6215 Electro-Mechanical Expense	-	
6220 Operators System Expense	-	
6230 Central Office Transmission Expenses		
6231 Radio Systems Expense	-	
6232 Circuit Equipment Expense	170,032	
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	7,859	
6421 Aerial Cable Expense	-	
6422 Underground Cable Expense	8,774	
6423 Buried Cable Expense	684,196	
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	2,068,944	

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses		Same as Total Company
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense	-	
6530 Network Operations Expense		
6531 Power Expense	70,394	
6532 Network Administration Expense	74,124	
6533 Testing Expense	71,450	
6534 Plant Operations Administration Expense	38,989	
6535 Engineering Expense	33,268	
6540 Access Expense	94,668	
6560 Depreciation and Amortization Expenses		
6561 Depreciation Expense-Telecom. Plant in Service	486,113	
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	869,006	
Customer Operations Expense		
6610 Marketing		
6611 Product Management	12,600	
6612 Sales	6,219	
6613 Product Advertising	36,576	
6620 Services		
6621 Call Completion Services	556	
6622 Number Services	711	
6623 Customer Services	162,860	
Total Customer Operations Expense	219,522	
Corporate Operations Expense		
6710 Executive and Planning		
6711 Executive	222,516	
6712 Planning	8,501	
6720 General and Administrative		
6721 Accounting and Finance	532,640	
6722 External Relations	47,103	
6723 Human Resources	18,448	
6724 Information Management	3,766	
6725 Legal	44,156	
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative	29,008	
6790 Provision for Uncollectible Notes Receivable		
Total Corporate Operations Expense	906,138	
TOTAL OPERATING EXPENSES	4,063,610	

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

Name of Central Office: _____ Saint Anthony, ID
Prefix (es): (208) 624, 458, 558, 652 _____

Central Office Switch Type: ___ Nortel DMS 500 _____

Check all that apply:
Stand Alone ___
Host ___X
Remote ___

Check one:
Digital ___X
Analog ___

Check one:
Electronic ___X
Electro-Mechanical ___
Other: _____

Access Line Capacity
Design: _Nortel DMS 500_____
Installed/Equipped: __2794/3780__

Access Lines in Use
Customer Lines: _____ 3053
(Include Centrex, PAL, Semi-Pub.)
Public Telephone Lines _____ 16
Company Official Lines _____ 57
Company Test Lines _____ 24

Classification of Customer Access

	Residence				Business				Total Residence & Business	
	Multi- Line 1-Party	Single Line 1-Party	Multi- Party	Subtotal Residence	Centrex N.A.R.	Multi- Line 1-Party	Single Line 1-Party	Multi- Party		Subtotal Business
Beginning of Year		2454		2454	23	546	393	0	962	3416
New Connects										
Disconnects										
End of Year	0	2129	0	2129	23	526	375	0	924	3053

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

Directory Listings:
Number of Customers with Nonpublished or Nonlis 946

Custom Calling:
Number of customers with at least one feature: _____ 1565
Total number of features subscribed to: _____ 40

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 Teton - 458	390	Not Available	_____	5447	11957	17404	44.63
2 Island Park - 558	992	Not Available	_____	13473	64740	78213	78.84
3 Saint Anthony - 624	1652	Not Available	_____	30430	76517	106947	64.74
4 Ashton - 652	980	Not Available	_____	20073	54533	74606	76.13
5 _____	_____	_____	_____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____	_____	_____	_____
13 _____	_____	_____	_____	_____	_____	_____	_____
14 _____	_____	_____	_____	_____	_____	_____	_____
15 _____	_____	_____	_____	_____	_____	_____	_____
16 _____	_____	_____	_____	_____	_____	_____	_____
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

Included in directory Yes No _____

Date of notification _____ October, 2012 Hanson Directory _____

Alternate method of notification _____

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company 1

Category of complaints (if known):

Deposit Disputes

Charges on Bill 0

Denial/Termination

Quality or Availability
of Service 0

Carrier Selection/Assignment 1

Miscellaneous 0

Rev 3/02

CERTIFICATE

State of Montana)
) ss
County of Missoula)

I, the undersigned _____ Chief Financial Officer _____

of _____ Fremont Telecom Co. _____ utility,

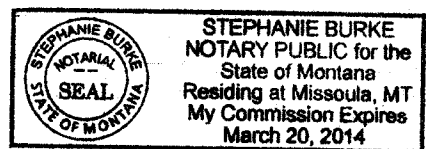
on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers, and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business affairs of said utility for the period covered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

[Signature]
(Chief Financial Officer)

Subscribed and Sworn to Before Me this 11th day of April, (Year) 2013.

Notary Public Stephanie Burke

My Commission expires March 20, (Year) 2014.



PART 36 SEPARATION PROGRAM

COMPANY: FREMONT TELCOM, INC.
 DESCRIPTION: 2011 Cost Study
 TIME PERIOD: 12/31/11

File: Part 36
 VERSION: 2.7 11/11/11
 PRINTED: 08/14/12 01:06 PM

Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SUMMARY													
2	RATE BASE (INVESTMENT)													
3	General Support Facilities	GSF	1,509,131	552,358	366	7,793	286,514	88,411	0	0	5,891	0	0	567,797
4	Central Office Equipment	COE	11,124,933	4,388,629	3,626	42,505	1,562,704	1,533,442	0	0	28,823	0	0	3,565,204
5	Info Orig/Term Equipment	IOT	0	0	0	0	0	0	0	0	0	0	0	0
6	Cable & Wire Facilities	CWF	19,356,715	6,767,988	3,768	114,895	4,224,354	252,294	0	0	90,169	0	0	7,903,248
7	Tangible Assets	TTA	0	0	0	0	0	0	0	0	0	0	0	0
8	Intangible Assets	ING	0	0	0	0	0	0	0	0	0	0	0	0
9	Total 2001 Rate Base		31,990,779	11,708,976	7,759	165,192	6,073,572	1,874,147	0	0	124,883	0	0	12,036,250
10	Distribution	2001	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
11														
12	Non 2001 Rate Base	N2001RB	656,399	248,046	139	4,563	122,894	29,640	0	0	5,237	0	0	245,879
13	Accum Depr & Amort	TD&A	(28,673,283)	(10,567,226)	(7,090)	(146,974)	(5,403,754)	(1,695,862)	0	0	(111,021)	0	0	(10,741,355)
14	Other Credits	TOTHCR	1,331,845	487,470	323	6,877	252,856	78,025	0	0	5,199	0	0	501,095
15	NET RATE BASE		5,305,739	1,877,265	1,131	29,659	1,045,568	285,949	0	0	24,299	0	0	2,041,868
16	Distribution	NRB	1.000000	0.353818	0.000213	0.005590	0.197064	0.053894	0.000000	0.000000	0.004580	0.000000	0.000000	0.384841
17														
18	RATE OF RETURN	ROR		0.112500	0.112500	0.094500	0.094500	0.112500	0.112500	0.094500	0.094500	0.112500	0.000000	0.094500
19	RETURN ON INVESTMENT	15 * 18	540,351	211,192	127	2,803	98,806	32,169	0	0	2,296	0	0	192,957
20	Distribution	ROI	1.000000	0.390843	0.000236	0.005187	0.182856	0.059534	0.000000	0.000000	0.004249	0.000000	0.000000	0.357095
21														
22	EXPENSES													
23	Plant Specific Expenses	PLNTSPE	1,801,574	661,536	443	9,202	338,324	111,500	0	0	6,934	0	0	673,635
24	Plant NonSpecific Expenses	PLNTNSPE	521,827	229,572	102	2,181	80,198	24,747	0	0	1,649	0	0	183,377
25	Depr & Amort Expense	TD&AE	960,851	391,967	304	4,487	164,980	54,875	0	0	3,380	0	0	340,857
26	Customer Operations Expense	TCUST	241,719	89,403	2	8,038	37,859	496	0	0	16,218	0	0	89,704
27	Corporate Operations Expense	TCORP	773,731	320,886	148	7,047	130,193	38,130	0	0	10,391	0	0	266,935
28	Operating Taxes	TOPTX	41,392	16,706	9	201	7,393	2,281	0	0	152	0	0	14,650
29	Other Income & Expense	TOIE	0	0	0	0	0	0	0	0	0	0	0	0
30	TOTAL EXPENSES	SUM(23:29)	4,341,094	1,710,070	1,009	31,157	758,947	232,030	0	0	38,724	0	0	1,569,159
31	Distribution	TEX	1.000000	0.393926	0.000232	0.007177	0.174828	0.053450	0.000000	0.000000	0.008920	0.000000	0.000000	0.361466
32														
33	AFUDC	TAFUDC	0	0	0	0	0	0	0	0	0	0	0	0
34														
35	INCOME TAXES													
36	Federal	FEDINCTAX	291,005	113,735	69	1,509	53,213	17,324	0	0	1,237	0	0	103,918
37	State	STATEINCTX	68,387	26,728	16	355	12,505	4,071	0	0	291	0	0	24,421
38														
39	NET REVENUE REQUIREMENT		5,240,837	2,061,725	1,221	35,823	923,471	285,595	0	0	42,547	0	0	1,890,454
40	Distribution	NRR	1.000000	0.393396	0.000233	0.006835	0.176207	0.054494	0.000000	0.000000	0.008118	0.000000	0.000000	0.360716

PART 36 SEPARATION PROGRAM

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Account 2110 - GENERAL SUPPORT FACILITIES														
2															
3	Total General Support Facilities	GSF	1,509,131	552,358	366	7,793	286,514	88,411	0	0	5,891	0	0	567,797	
4		ACIW	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241	
5															
6	Accounts 2210 - 2230 CENTRAL OFFICE EQUIPMENT														
7															
8	Equal Access Equipment	EQA	0	0	0	0	0	0	0	0	0	0	0	0	
9		AEQA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
10	Cat 1 Operator Systems	1CO	0	0	0	0	0	0	0	0	0	0	0	0	
11		ACCS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
12	Cat 2 Tandem Switching	2CO	0	0	0	0	0	0	0	0	0	0	0	0	
13		A2CO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
14	Cat 3 Local Switching	3CO	2,871,337	2,437,547	3,089	0	0	0	0	0	0	0	0	430,701	
15		DEM	1.000000	0.848924	0.001076	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000	
16	Total COE Switching	COES	2,871,337	2,437,547	3,089	0	0	0	0	0	0	0	0	430,701	
17		ACOE	1.000000	0.848924	0.001076	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000	
18															
19	Cat 4.11 Wideband Exchange	11C	1,451,689	0	0	0	0	1,451,689	0	0	0	0	0	0	
20		A11C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
21	Cat 4.12 Exchange Trunk	12C	0	0	0	0	0	0	0	0	0	0	0	0	
22		A12C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
23	Cat 4.13 Exchange Line	13C	6,221,623	1,532,293	0	40,575	1,491,718	5,136	0	0	22,257	0	0	3,129,644	
24		SPFLP	1.000000	0.246285	0.000000	0.006522	0.239763	0.000826	0.000000	0.000000	0.003577	0.000000	0.000000	0.503027	
25	Cat 4.21 Wideband IXC DSL	21C	0	0	0	0	0	0	0	0	0	0	0	0	
26		A21C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
27	Cat 4.22 Wideband IXC Non DSL	22C	83,224	0	0	0	0	75,430	0	0	2,934	0	0	4,860	
28		A22C	1.000000	0.000000	0.000000	0.000000	0.000000	0.906349	0.000000	0.000000	0.035257	0.000000	0.000000	0.058394	
29	Cat 4.23 Other Interexchange	23C	497,060	418,789	537	1,930	70,986	1,186	0	0	3,633	0	0	0	
30		A23C	1.000000	0.842532	0.001079	0.003882	0.142812	0.002386	0.000000	0.000000	0.007308	0.000000	0.000000	0.000000	
31	Cat 4.3 Host/Remote	43C	0	0	0	0	0	0	0	0	0	0	0	0	
32		A43C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
33	Total COE Transmission	COET	8,253,596	1,951,082	537	42,505	1,562,704	1,533,442	0	0	28,823	0	0	3,134,504	
34		ACOET	1.000000	0.236392	0.000065	0.005150	0.189336	0.185791	0.000000	0.000000	0.003492	0.000000	0.000000	0.379774	
35															
36															
37															
38	Total Central Office Equipment	COE	11,124,933	4,388,629	3,626	42,505	1,562,704	1,533,442	0	0	28,823	0	0	3,565,204	
39		ACOE	1.000000	0.394486	0.000326	0.003821	0.140469	0.137838	0.000000	0.000000	0.002591	0.000000	0.000000	0.320470	

PART 36 SEPARATION PROGRAM

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Account 2310 INFORMATION ORIGATION/TERMINATION EQUIPMENT														
2															
3	Total Info Orig/Term Equip	IOT	0	0	0	0	0	0	0	0	0	0	0	0	0
4		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5															
6	Account 2410 - CABLE & WIRE FACILITIES														
7															
8	Cat 1 Exchange Line	1CW	15,539,841	3,827,231	0	101,345	3,725,886	12,829	0	0	55,591	0	0	7,816,959	
9		SPFLP	1.000000	0.246285	0.000000	0.006522	0.239763	0.000826	0.000000	0.000000	0.003577	0.000000	0.000000	0.503027	
10	Cat 2 Wideband & Exch Trnk	2CW	73,425	0	0	0	0	0	0	0	0	0	0	73,425	
11		A2CW	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	
12	Cat 3.1 Wideband IXC DSL	31W	0	0	0	0	0	0	0	0	0	0	0	0	
13		A31W	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
14	Cat 3.2 Wideband IXC Non DSL	32W	253,070	0	0	0	0	231,136	0	0	9,070	0	0	12,864	
15		A32W	1.000000	0.000000	0.000000	0.000000	0.000000	0.913329	0.000000	0.000000	0.035840	0.000000	0.000000	0.050832	
16	Cat 3.3 Other Interexch	33W	3,490,379	2,940,757	3,768	13,550	498,468	8,329	0	0	25,508	0	0	0	
17		A33W	1.000000	0.842532	0.001079	0.003882	0.142812	0.002386	0.000000	0.000000	0.007308	0.000000	0.000000	0.000000	
18	Cat 4 Host/Remote	4CW	0	0	0	0	0	0	0	0	0	0	0	0	
19		A4CW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
20															
21	Total Cable & Wire Facilities	CWF	19,356,715	6,767,988	3,768	114,895	4,224,354	252,294	0	0	90,169	0	0	7,903,248	
22		ACWF	1.000000	0.349645	0.000195	0.005936	0.218237	0.013034	0.000000	0.000000	0.004658	0.000000	0.000000	0.408295	
23															
24	Total COE IOT & CWF	CIW	30,481,648	11,156,617	7,393	157,399	5,787,058	1,785,736	0	0	118,992	0	0	11,468,452	
25		ACIW	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241	
26															
27	CAPITAL LEASES:														
28	General Support Facilities	CLG	0	0	0	0	0	0	0	0	0	0	0	0	
29		ACIW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
30	Central Office Equipment	CLC	0	0	0	0	0	0	0	0	0	0	0	0	
31		ACOE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
32	Information Orig/Term	CLT	0	0	0	0	0	0	0	0	0	0	0	0	
33		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
34	Cable & Wire Facilities	CLW	0	0	0	0	0	0	0	0	0	0	0	0	
35		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
36	Total Capital Leases		0	0	0	0	0	0	0	0	0	0	0	0	
37			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
38															
39															

PART 36 SEPARATION PROGRAM

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 DESCRIPTION: 2011 Cost Study
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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														
2	Leasehold Improvements	TLI	0	0	0	0	0	0	0	0	0	0	0	0
3		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4	Total Tangible Assets	TTA	0	0	0	0	0	0	0	0	0	0	0	0
5		ATTA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6														
7														
8	INTANGIBLE ASSETS	ING	0	0	0	0	0	0	0	0	0	0	0	0
9		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10														
11	TOTAL 2001 RATE BASE	2001	31,990,779	11,708,976	7,759	165,192	6,073,572	1,874,147	0	0	124,883	0	0	12,036,250
12		A2001	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
13														
14														
15	RATE BASE ITEMS NOT IN 2001													
16														
17	2002 Plant Held Future Use	PFU	0	0	0	0	0	0	0	0	0	0	0	0
18		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	2003 Plant Under Constr ST	PUC	93,947	34,386	23	485	17,836	5,504	0	0	367	0	0	35,347
20		A2001	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
21	2004 Plant Under Constr LT	PUL	0	0	0	0	0	0	0	0	0	0	0	0
22		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23	2005 Plant Aquisition Adj	TPA	0	0	0	0	0	0	0	0	0	0	0	0
24		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	1220 Material & Supplies	M&S	141,239	49,384	27	838	30,824	1,841	0	0	658	0	0	57,667
26		ACWF	1.000000	0.349645	0.000195	0.005936	0.218237	0.013034	0.000000	0.000000	0.004658	0.000000	0.000000	0.408295
27	1402 RTB Stock	RTB	0	0	0	0	0	0	0	0	0	0	0	0
28		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29	Cash Working Capital	CWC	421,213	164,277	89	3,240	74,235	22,295	0	0	4,213	0	0	152,865
30		ACEXP	1.000000	0.390009	0.000211	0.007692	0.176240	0.052931	0.000000	0.000000	0.010001	0.000000	0.000000	0.362916
31	Other Noncurrent Assets	ONA	0	0	0	0	0	0	0	0	0	0	0	0
32		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33	Deferred Maint & Retire	DMR	0	0	0	0	0	0	0	0	0	0	0	0
34		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
35	Deferred Charges	DFC	0	0	0	0	0	0	0	0	0	0	0	0
36		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37														
38	Total Non 2001 Rate Base	N2001RB	656,399	248,046	139	4,563	122,894	29,640	0	0	5,237	0	0	245,879
39		AN2001RB	1.000000	0.377889	0.000212	0.006952	0.187225	0.045155	0.000000	0.000000	0.007979	0.000000	0.000000	0.374588

PART 36 SEPARATION PROGRAM

COMPANY: FREMONT TELCOM, INC.
 DESCRIPTION: 2011 Cost Study
 TIME PERIOD: 12/31/11

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 3100 - ACCUMULATED DEPRECIATION													
2														
3	General Support Facilities	ADG	(1,371,651)	(502,039)	(333)	(7,083)	(260,413)	(80,357)	0	0	(5,355)	0	0	(516,072)
4		ACIW	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
5	Central Office Equipment	ADC	(2,740,966)	(2,326,872)	(2,949)	(0)	(0)	0	0	0	0	0	0	(411,145)
6	Switching	ACOES	1.000000	0.848924	0.001076	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000
7	Central Office Equipment	ADT	(7,498,304)	(1,772,537)	(487)	(38,615)	(1,419,700)	(1,393,116)	0	0	(26,186)	0	0	(2,847,663)
8	Transmission	ACOET	1.000000	0.236392	0.000065	0.005150	0.189336	0.185791	0.000000	0.000000	0.003492	0.000000	0.000000	0.379774
9	Information Orig/Term	ADI	0	0	0	0	0	0	0	0	0	0	0	0
10		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	ADW	(17,062,362)	(5,965,778)	(3,321)	(101,276)	(3,723,641)	(222,389)	0	0	(79,481)	0	0	(6,966,475)
12		ACWF	1.000000	0.349645	0.000195	0.005936	0.218237	0.013034	0.000000	0.000000	0.004658	0.000000	0.000000	0.408295
13	Total Account 3100 Accumulated Depr		(28,673,283)	(10,567,226)	(7,090)	(146,974)	(5,403,754)	(1,695,862)	0	0	(111,021)	0	0	(10,741,355)
14			1.000000	0.368539	0.000247	0.005126	0.188460	0.059144	0.000000	0.000000	0.003872	0.000000	0.000000	0.374612
15														
16														
17	Accounts 3200 through 3600 ACCUMULATED DEPRECIATION & AMORTIZATION													
18														
19	3200 Plant Held Future	AAP	0	0	0	0	0	0	0	0	0	0	0	0
20		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	3400 Tangible Assets	AAT	0	0	0	0	0	0	0	0	0	0	0	0
22		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23	3500 Intangible Assets	AAI	0	0	0	0	0	0	0	0	0	0	0	0
24		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	3600 Plant Acquisition Adjust	AAA	0	0	0	0	0	0	0	0	0	0	0	0
26		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27														
28	Total Accnts 3200 Through 3600		0	0	0	0	0	0	0	0	0	0	0	0
29			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30														
31														
32	Total Accum Depr & Amort	TD&A	(28,673,283)	(10,567,226)	(7,090)	(146,974)	(5,403,754)	(1,695,862)	0	0	(111,021)	0	0	(10,741,355)
33			1.000000	0.368539	0.000247	0.005126	0.188460	0.059144	0.000000	0.000000	0.003872	0.000000	0.000000	0.374612
34														
35														
36	NET TELEPHONE PLANT	2001-AD&A	3,317,496	1,141,749	669	18,218	669,818	178,285	0	0	13,862	0	0	1,294,894
37		ANTP	1.000000	0.344160	0.000202	0.005491	0.201905	0.053741	0.000000	0.000000	0.004178	0.000000	0.000000	0.390323
38														
39														

PART 36 SEPARATION PROGRAM

COMPANY: FREMONT TELCOM, INC.
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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Account 4340 ACCUMULATED DEFERRED INCOME TAX														
2															
3	General Support Facilities	DTG	0	0	0	0	0	0	0	0	0	0	0	0	0
4		AGSF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Central Office Equipment	DTC	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Switching	ACOES	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	Central Office Equipment	DTT	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Transmission	ACOET	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Information Orig/Term	DTI	0	0	0	0	0	0	0	0	0	0	0	0	0
10		AIOT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	DTW	0	0	0	0	0	0	0	0	0	0	0	0	0
12		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Tangible Assets														
14			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	Intangible Assets														
16			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	Plant Held Future Use														
18			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	Plant Acquisition Adjustment														
20			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	Unclassified	DOT	1,331,845	487,470	323	6,877	252,856	78,025	0	0	5,199	0	0	501,095	
22		A2OO1	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241	
23															
24	Total Deferred Income Tax	TDOT	1,331,845	487,470	323	6,877	252,856	78,025	0	0	5,199	0	0	501,095	
25		ADOT	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241	
26															
27	OTHER CREDITS														
28															
29	Other Longterm Liabilities	OLL	0	0	0	0	0	0	0	0	0	0	0	0	0
30		ABIG3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	Customer Deposits	CDP	0	0	0	0	0	0	0	0	0	0	0	0	0
32		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33															
34	Total Other Credits	TOTHCR	0	0	0	0	0	0	0	0	0	0	0	0	0
35		ATOTHCR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36															
37															
38	TOTAL NET RATE BASE	TNRB	5,305,739	1,877,265	1,131	29,659	1,045,568	285,949	0	0	24,299	0	0	2,041,868	
39	(NET INVESTMENT)														

PART 36 SEPARATION PROGRAM

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PLANT SPECIFIC OPERATING EXPENSES													
2														
3	6110 Network Support Exp	NSE	0	0	0	0	0	0	0	0	0	0	0	0
4		ACIW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	6120 General Support Exp	GSE	1,033,287	378,194	251	5,336	196,173	60,534	0	0	4,034	0	0	388,765
6		ACIW	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
7	6210 Central Office Switching	COS	186,297	73,491	61	712	26,169	25,679	0	0	483	0	0	59,702
8		ACOE	1.000000	0.394486	0.000326	0.003821	0.140469	0.137838	0.000000	0.000000	0.002591	0.000000	0.000000	0.320470
9	6220 Operator Systems Exp	OSE	0	0	0	0	0	0	0	0	0	0	0	0
10		ACOE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	6230 Central Office Trans Exp	COT	141,833	55,951	46	542	19,923	19,550	0	0	367	0	0	45,453
12		ACOE	1.000000	0.394486	0.000326	0.003821	0.140469	0.137838	0.000000	0.000000	0.002591	0.000000	0.000000	0.320470
13	6310 Info Orig/Term Exp	OTE	0	0	0	0	0	0	0	0	0	0	0	0
14		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	6400 Cable & Wire Fac Exp	CWE	440,158	153,899	86	2,613	96,059	5,737	0	0	2,050	0	0	179,714
16		ACWF	1.000000	0.349645	0.000195	0.005936	0.218237	0.013034	0.000000	0.000000	0.004658	0.000000	0.000000	0.408295
17														
18	Total Plant Specific Expense	PLNTSPEX	1,801,574	661,536	443	9,202	338,324	111,500	0	0	6,934	0	0	673,635
19		APLNTSPEX	1.000000	0.367199	0.000246	0.005108	0.187794	0.061890	0.000000	0.000000	0.003849	0.000000	0.000000	0.373915
20														
21	PLANT NONSPECIFIC OPERATING EXPENSES													
22														
23	6510 Other Prop & Equip	OPP	3	1	0	0	1	0	0	0	0	0	0	1
24		A2OO1	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
25	6530 Network Operation Exp	NOE	422,415	154,609	102	2,181	80,197	24,747	0	0	1,649	0	0	158,930
26		ACIW	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
27	6540 Access Expense	NAE	99,409	74,963	0	0	0	0	0	0	0	0	0	24,446
28		INTERSTATE	1.000000	0.754086	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.245914
29														
30	Total Plant NonSpecific Exp	PLNTNSPEX	521,827	229,572	102	2,181	80,198	24,747	0	0	1,649	0	0	183,377
31		APLNTNSPEX	1.000000	0.439940	0.000196	0.004180	0.153686	0.047424	0.000000	0.000000	0.003160	0.000000	0.000000	0.351414
32														
33														
34														
35														
36														
37														
38														
39														

PART 36 SEPARATION PROGRAM

COMPANY: FREMONT TELCOM, INC.
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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	6561 DEPRECIATION EXPENSE - TPIS														
2															
3	General Support Facilities	DEG	129,504	47,400	31	669	24,587	7,587	0	0	506	0	0	48,725	
4		ACIW	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241	
5	Central Office Equipment	DEC	158,514	134,566	171	0	0	0	0	0	0	0	0	23,777	
6	Switching	ACOES	1.000000	0.848924	0.001076	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000	
7	Central Office Equipment	DET	222,966	52,707	14	1,148	42,216	41,425	0	0	779	0	0	84,677	
8	Transmission	ACOET	1.000000	0.236392	0.000065	0.005150	0.189336	0.185791	0.000000	0.000000	0.003492	0.000000	0.000000	0.379774	
9	Infor Orig/Term Equipment	DEI	0	0	0	0	0	0	0	0	0	0	0	0	
10		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
11	Cable & Wire Facilities	DEW	449,867	157,294	88	2,670	98,178	5,864	0	0	2,096	0	0	183,678	
12		ACWF	1.000000	0.349645	0.000195	0.005936	0.218237	0.013034	0.000000	0.000000	0.004658	0.000000	0.000000	0.408295	
13															
14	Total 6561 Depreciation Exp	TDE	960,851	391,967	304	4,487	164,980	54,875	0	0	3,380	0	0	340,857	
15			1.000000	0.407938	0.000316	0.004670	0.171702	0.057111	0.000000	0.000000	0.003518	0.000000	0.000000	0.354745	
16															
17															
18	6562 Depr Plant Held Future	DPH	0	0	0	0	0	0	0	0	0	0	0	0	
19		A2O01	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
20															
21	6563 Amort Tangible Assets	TNG	0	0	0	0	0	0	0	0	0	0	0	0	
22		A2O01	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
23															
24	6564 Amort Intangible Assets	AMI	0	0	0	0	0	0	0	0	0	0	0	0	
25		A2O01	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
26															
27	6565 Amort Plant Acquisition	AEO	0	0	0	0	0	0	0	0	0	0	0	0	
28		A2O01	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
29															
30															
31	Total Depr & Amort Expense	TD&AEX	960,851	391,967	304	4,487	164,980	54,875	0	0	3,380	0	0	340,857	
32		ATD&AEX	1.000000	0.407938	0.000316	0.004670	0.171702	0.057111	0.000000	0.000000	0.003518	0.000000	0.000000	0.354745	
33															
34															
35															
36															
37															
38															
39															

PART 36 SEPARATION PROGRAM

COMPANY: FREMONT TELCOM, INC.
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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	6610 MARKETING EXPENSE	MKE	64,361	21,912	0	0	5,497	0	0	0	0	0	0	0	36,952
2		AMKE	1.000000	0.340455	0.000000	0.000000	0.085410	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.574135	
3															
4	6620 TELEPHONE OPERATOR & PUBLISHED DIRECTORY														
5															
6	Telephone Operator Service	CCS	722	0	0	0	0	0	0	0	0	0	0	722	
7		ACCS	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	
8	Classified Directory Expense	NSC	0	0	0	0	0	0	0	0	0	0	0	0	
9		LOCAL	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	
10	Alpha Directory Expense	NSA	4,057	1,280	2	6	217	0	0	0	0	0	0	2,552	
11		SLU	1.000000	0.315620	0.000400	0.001460	0.053500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.629020	
12	Foreign Directory Expense	NSF	0	0	0	0	0	0	0	0	0	0	0	0	
13		DIRECT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
14	TWX Directory Expense	NST	0	0	0	0	0	0	0	0	0	0	0	0	
15		SLU	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
16	Total 6620 Telephone Oper & Pub Dir		4,779	1,280	2	6	217	0	0	0	0	0	0	3,274	
17			1.000000	0.267910	0.000340	0.001239	0.045413	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.685098	
18															
19	Account 6620 Cat 1 Customer Services														
20															
21	1.1 End User Serv Order Proc	EUS	21,906	6,181	0	0	103	0	0	0	0	0	0	15,622	
22		AEUS	1.000000	0.282177	0.000000	0.000000	0.004692	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.713131	
23	1.1 Presubscription Srv Order	PRE	6,249	6,249	0	0	0	0	0	0	0	0	0	0	
24		APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
25	1.2 End User Payment & Coll	EUP	46,434	14,247	0	657	11,871	0	0	0	0	0	0	19,659	
26		AEUP	1.000000	0.306820	0.000000	0.014156	0.255654	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.423370	
27	1.3 End User Billing	EUB	16,088	246	0	314	252	0	0	15,214	0	0	0	63	
28		AEUB	1.000000	0.015293	0.000000	0.000000	0.019541	0.015633	0.000000	0.945624	0.000000	0.000000	0.000000	0.003908	
29	1.4 IXC Serv Ord Proc	IXS	114	92	0	0	6	6	0	0	9	0	0	0	
30		AIXS	1.000000	0.809469	0.000000	0.000000	0.056769	0.053551	0.000000	0.000000	0.080211	0.000000	0.000000	0.000000	
31	1.5 IXC Payment & Collection	IXP	2,208	1,446	0	0	762	0	0	0	0	0	0	0	
32		AIXP	1.000000	0.654745	0.000000	0.000000	0.345255	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
33	1.6 IXC Billing Inquiry	IXB	9,914	8,681	0	0	0	238	0	0	995	0	0	0	
34		AIXB	1.000000	0.875581	0.000000	0.000000	0.000000	0.024031	0.000000	0.000000	0.100388	0.000000	0.000000	0.000000	
35	1.7 Coin Collection & Admin	CCL	0	0	0	0	0	0	0	0	0	0	0	0	
36		ACCL	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
37															
38	Total 6620 Cat 1 Cust Svc Exp		102,913	37,142	0	657	13,057	496	0	0	16,218	0	0	35,343	
39			1.000000	0.360904	0.000000	0.006387	0.126873	0.004818	0.000000	0.000000	0.157589	0.000000	0.000000	0.343429	

PART 36 SEPARATION PROGRAM

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 6620 Cat 2 CUSTOMER SERVICES EXPENSE													
2														
3	Toll Ticket Processing	MPE	0	0	0	0	0	0	0	0	0	0	0	0
4		AMPE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Local Message Processing		0											
6			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	Carrier Access B&C	CBC	22,949	11,475	0	305	11,170	0	0	0	0	0	0	0
8		ACBC	1.000000	0.500000	0.000000	0.013282	0.486718	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Other B&C	OBC	40,282	12,012	0	7,070	7,066	0	0	0	0	0	0	14,135
10		AOBC	1.000000	0.298200	0.000000	0.175500	0.175400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.350900
11	End User B&C	EBC	2,120	2,120	0	0	0	0	0	0	0	0	0	0
12		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Total Account 6620 Cat 2		65,351	25,607	0	7,374	18,235	0	0	0	0	0	0	14,135
14			1.000000	0.391831	0.000000	0.112842	0.279034	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.216293
15														
16	Total Acctnt 6620 Cat 1 + Cat 2		168,264	62,748	0	8,032	31,292	496	0	0	16,218	0	0	49,478
17		AS1&2	1.000000	0.372916	0.000000	0.047733	0.185970	0.002947	0.000000	0.000000	0.096384	0.000000	0.000000	0.294051
18														
19	Cat 3 CUSTOMER SERVICES	DOTH	4,315	3,462	0	0	853	0	0	0	0	0	0	0
20		AS1&2	1.000000	0.802317	0.000000	0.000000	0.197683	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21														
22	Total 6610 + 6620	TCUST	241,719	89,403	2	8,038	37,859	496	0	0	16,218	0	0	89,704
23		ATCUST	1.000000	0.369862	0.000007	0.033252	0.156625	0.002051	0.000000	0.000000	0.067094	0.000000	0.000000	0.371109
24														
25	Big Three Expenses	BIG3	1,432,422	527,353	297	14,085	260,207	76,208	0	0	20,767	0	0	533,504
26		ABIG3	1.000000	0.368155	0.000207	0.009833	0.181655	0.053202	0.000000	0.000000	0.014498	0.000000	0.000000	0.372449
27														
28	CORPORATE OPERATIONS EXPENSES													
29														
30	6710 Executive & Planning	E&P	118,562	43,649	25	1,166	21,537	6,308	0	0	1,719	0	0	44,158
31		ABIG3	1.000000	0.368155	0.000207	0.009833	0.181655	0.053202	0.000000	0.000000	0.014498	0.000000	0.000000	0.372449
32	6720 General & Administrative	DG&A	655,169	277,237	124	5,882	108,656	31,823	0	0	8,672	0	0	222,777
33		ABIG3	1.000000	0.423153	0.000189	0.008977	0.165843	0.048572	0.000000	0.000000	0.013236	0.000000	0.000000	0.340030
34	6720 Equal Access	EQE	0	0	0	0	0	0	0	0	0	0	0	0
35		AEQE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36														
37	Total Corporate Operations	TCORP	773,731	320,886	148	7,047	130,193	38,130	0	0	10,391	0	0	266,935
38		ATCORP	1.000000	0.414725	0.000192	0.009108	0.168266	0.049281	0.000000	0.000000	0.013430	0.000000	0.000000	0.344998
39	Corporate Exp Limitation-Informational Use Only		0	0	0	0	0	0	0	0	0	0	0	0

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Acct 7200 Operating Taxes	DOTX	41,392	16,706	9	201	7,393	2,281	0	0	152	0	0	14,650	
2		ADOTX	1.000000	0.403598	0.000228	0.004858	0.178598	0.055111	0.000000	0.000000	0.003672	0.000000	0.000000	0.353935	
3															
4	Account 7100 & 7300 Operating Expenses, Misc. Income, & Rent Revenue														
5															
6	7100 Other Expenses	OIE	0	0	0	0	0	0	0	0	0	0	0	0	
7		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
8	7300 Gains & Losses on Disp	GLD	0	0	0	0	0	0	0	0	0	0	0	0	
9		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
10	7300 Contributions & Fees	SCH	0	0	0	0	0	0	0	0	0	0	0	0	
11		ATCORP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
12	GSF Rent Revenue	GSFR	0	0	0	0	0	0	0	0	0	0	0	0	
13		AGSF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
14	COE SW Rent Revenue	COESR	0	0	0	0	0	0	0	0	0	0	0	0	
15		ACOES	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
16	COE TR Rent Revenue	COETR	0	0	0	0	0	0	0	0	0	0	0	0	
17		ACOET	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
18	CWF Rent Revenue	CWFR	0	0	0	0	0	0	0	0	0	0	0	0	
19		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
20															
21	Total Oper Expense & Income	TOPEXI	0	0	0	0	0	0	0	0	0	0	0	0	
22		ATOPEXI	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
23															
24	Accounts 7500, 7600, & 7900														
25															
26	Capital Lease Interest	CLI	0	0	0	0	0	0	0	0	0	0	0	0	
27		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
28	Customer Deposit Interest	INT	0	0	0	0	0	0	0	0	0	0	0	0	
29		ANTP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
30	Extraordinary Items	EXO	0	0	0	0	0	0	0	0	0	0	0	0	
31		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
32	Inc Effect Jurs Rate Diff	IJR	0	0	0	0	0	0	0	0	0	0	0	0	
33		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
34															
35	Total 7500, 7600, & 7900	T777	0	0	0	0	0	0	0	0	0	0	0	0	
36		AT777	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
37	Account 7340 Allowance for Funds														
38	Used During Construction	AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	
39		A2003	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	

PART 36 SEPARATION PROGRAM

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FEDERAL INCOME TAX COMPUTATION													
2														
3	Return On Investment	ROI	540,351	211,192	127	2,803	98,806	32,169	0	0	2,296	0	0	192,957
4	Interest Expense	FIX	0	0	0	0	0	0	0	0	0	0	0	0
5	Income Adjustments FIT	INCADJFT	88	30	0	0	18	5	0	0	0	0	0	34
6	Amortization of ITC	ITC	0	0	0	0	0	0	0	0	0	0	0	0
7	Base Federal Inc Tax	SUM(3:6)	540,439	211,223	127	2,803	98,824	32,174	0	0	2,297	0	0	192,991
8			1.000000	0.390835	0.000236	0.005187	0.182859	0.059533	0.000000	0.000000	0.004249	0.000000	0.000000	0.357101
9	Allocated Rate Level	75,000	0	0	0	0	0	0	0	0	0	0	0	0
10	Fed Tax Base Allocation %	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11														
12	Federal Tax Base By Rate Level													
13	50,000	15.00%	0	0	0	0	0	0	0	0	0	0	0	0
14	25,000	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
15	25,000	34.00%	0	0	0	0	0	0	0	0	0	0	0	0
16	235,000	39.00%	0	0	0	0	0	0	0	0	0	0	0	0
17	9,665,000	35.00%	0	0	0	0	0	0	0	0	0	0	0	0
18	5,000,000	35.00%	0	0	0	0	0	0	0	0	0	0	0	0
19	3,333,333	38.00%	0	0	0	0	0	0	0	0	0	0	0	0
20	0	35%	(540,439)	(211,223)	(127)	(2,803)	(98,824)	(32,174)	0	0	(2,297)	0	0	(192,991)
21														
22	15.00%	17.65%	0	0	0	0	0	0	0	0	0	0	0	0
23	18.33%	33.33%	0	0	0	0	0	0	0	0	0	0	0	0
24	22.25%	51.52%	0	0	0	0	0	0	0	0	0	0	0	0
25	34.00%	63.93%	0	0	0	0	0	0	0	0	0	0	0	0
26	34.97%	53.85%	0	0	0	0	0	0	0	0	0	0	0	0
27	35.09%	53.85%	0	0	0	0	0	0	0	0	0	0	0	0
28	35.53%	61.29%	0	0	0	0	0	0	0	0	0	0	0	0
29	35.53%	53.85%	291,005	113,735	69	1,509	53,213	17,324	0	0	1,237	0	0	103,918
30	Total Tax		291,005	113,735	69	1,509	53,213	17,324	0	0	1,237	0	0	103,918
31	Less Credits		0	0	0	0	0	0	0	0	0	0	0	0
32	Net Federal Income Tax	FEDINCTX	291,005	113,735	69	1,509	53,213	17,324	0	0	1,237	0	0	103,918
33		AFIT	1.000000	0.390835	0.000236	0.005187	0.182859	0.059533	0.000000	0.000000	0.004249	0.000000	0.000000	0.357101
34														
35	EFFECTIVE TAX RATE		35.00%											
36														
37														
38														
39														

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	STATE INCOME TAX COMPUTATION													
2														
3	Return On Investment	ROI	540,351	211,192	127	2,803	98,806	32,169	0	0	2,296	0	0	192,957
4	Interest Expense	INTEXP	0	0	0	0	0	0	0	0	0	0	0	0
5	Income Adjustment SIT	INCADJST	88	30	0	0	18	5	0	0	0	0	0	34
6	Federal Tax	FEDTX	291,005	113,735	69	1,509	53,213	17,324	0	0	1,237	0	0	103,918
7	Base State Inc Tax	SUM(3:6)	831,444	324,958	196	4,313	152,037	49,499	0	0	3,533	0	0	296,909
8			1.000000	0.390835	0.000236	0.005187	0.182859	0.059533	0.000000	0.000000	0.004249	0.000000	0.000000	0.357101
9	Allocated Rate Level	50,000	0	0	0	0	0	0	0	0	0	0	0	0
10	State Tax Base Allocation %	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	State Tax Base By Rate Level													
12	50,000	7.60%	0	0	0	0	0	0	0	0	0	0	0	0
13	0	7.60%	0	0	0	0	0	0	0	0	0	0	0	0
14	0	7.60%	0	0	0	0	0	0	0	0	0	0	0	0
15	0	7.60%	0	0	0	0	0	0	0	0	0	0	0	0
16	0	7.60%	(831,444)	(324,958)	(196)	(4,313)	(152,037)	(49,499)	0	0	(3,533)	0	0	(296,909)
17	Effective Rate Gross-up Rate													
18	7.60%	8.23%	0	0	0	0	0	0	0	0	0	0	0	0
19	7.60%	8.23%	0	0	0	0	0	0	0	0	0	0	0	0
20	7.60%	8.23%	0	0	0	0	0	0	0	0	0	0	0	0
21	7.60%	8.23%	0	0	0	0	0	0	0	0	0	0	0	0
22	7.60%	8.23%	68,387	26,728	16	355	12,505	4,071	0	0	291	0	0	24,421
23	Total Tax		68,387	26,728	16	355	12,505	4,071	0	0	291	0	0	24,421
24	Less Credits		0	0	0	0	0	0	0	0	0	0	0	0
25	Net State Income Tax	STINCTX	68,387	26,728	16	355	12,505	4,071	0	0	291	0	0	24,421
26		ASIT	1.000000	0.390835	0.000236	0.005187	0.182859	0.059533	0.000000	0.000000	0.004249	0.000000	0.000000	0.357101
27														
28	CASH WORKING CAPITAL COMPUTATION													
29	Total Expenses	TEX	4,341,094	1,710,070	1,009	31,157	758,947	232,030	0	0	38,724	0	0	1,569,159
30	Add Back Rent Revenue		0	0	0	0	0	0	0	0	0	0	0	0
31	Less Non Cash Expenses:													
32	Depreciation & Amortization	TD&AE	960,851	391,967	304	4,487	164,980	54,875	0	0	3,380	0	0	340,857
33	Net Cash Expense Before Taxes		3,380,243	1,318,102	705	26,669	593,967	177,154	0	0	35,344	0	0	1,228,301
34	Federal Income Taxes	FIT/ITC	214,080	83,672	50	1,110	39,146	12,745	0	0	910	0	0	76,447
35	State Income Taxes	SIT	53,188	20,788	13	276	9,726	3,167	0	0	226	0	0	18,993
36	Interest Expense	FIX	0	0	0	0	0	0	0	0	0	0	0	0
37	Total Cash Expenses		3,647,511	1,422,562	768	28,056	642,838	193,066	0	0	36,480	0	0	1,323,742
38	Minimum Bank Balance	MINBANK	0	0	0	0	0	0	0	0	0	0	0	0
39	Cash Working Capital	CWC	421,213	164,277	89	3,240	74,235	22,295	0	0	4,213	0	0	152,865
40	0.115479	ACWC	1.000000	0.390009	0.000211	0.007692	0.176240	0.052931	0.000000	0.000000	0.010001	0.000000	0.000000	0.362916

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	Loops	LP	3,634	0	0	0	0	3	0	0	13	0	0	38
4	SPF	SPF	1.000000	0.250000	0.000000	0.006620	0.243380	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.500000
5	Allocator From Ln3 & Ln4	SPFLP	1.000000	0.246285	0.000000	0.006522	0.239763	0.000826	0.000000	0.000000	0.003577	0.000000	0.000000	0.503027
6	Allocates COE Cat 4.13 & CWF Cat 1 (Exchange Line)													
7														
8	Exch Trnk Term COE 4.12	T412C	1	0	0	0	0	0	0	0	0	0	0	1
9	Exch Trnk MOU COE 4.12	M412C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10	Allocator From Ln8 & Ln9	A12C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
11														
12	Exch Trnk Miles CWF Cat 2	TM2W	73,425	0	0	0	0	0	0	0	0	0	0	73,425
13	Exch Trnk MOU CWF Cat 2	M2W	1.000000	0.325572	0.000000	0.000000	0.118353	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.556075
14	Allocator From Ln12 & Ln13	A2CW	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
15														
16	Wdbnd Xch Trnk COE 4.11	T411C	10,000	0	0	0	0	10,000	0	0	0	0	0	0
17	Wdbnd Xch MOU COE 4.11	M411C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	Allocator From Ln16 & Ln17	A11C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19														
20	Wdbnd Interxch Trnks COE	T422C	85,317	0	0	0	0	77,327	0	0	3,008	0	0	4,982
21	Wdbnd Interxch MOU COE	M422C	1.000000	0.727482	0.000000	0.000000	0.272518	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22	Allocator From Ln20 & Ln21	A22C	1.000000	0.000000	0.000000	0.000000	0.000000	0.906349	0.000000	0.000000	0.035257	0.000000	0.000000	0.058394
23	Allocates COE Cat 4.22 Wideband Interexchange Circuit													
24														
25	Wdbnd Interxch CCT Mi	CTM32W	253,071	0	0	0	0	231,137	0	0	9,070	0	0	12,864
26	Wdbnd Interxch MOU CWF	M32W	1.000000	0.772169	0.000000	0.000000	0.227831	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27	Allocator From Ln25 & Ln26	A32W	1.000000	0.000000	0.000000	0.000000	0.000000	0.913329	0.000000	0.000000	0.035840	0.000000	0.000000	0.050832
28	Allocates CWF Cat 3.2 Wideband Interexchange													
29														
30	Circuit Terminations COE	CT423C	6,705	0	0	0	0	16	0	0	49	0	0	0
31	Other Interxch CM COE	CM423C	1.000000	0.850780	0.001090	0.003920	0.144210	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Allocator From Ln30 & Ln31	A23C	1.000000	0.842532	0.001079	0.003882	0.142812	0.002386	0.000000	0.000000	0.007308	0.000000	0.000000	0.000000
33	Allocates COE Cat 4.23 Other Interexchange													
34														
35	Circuit Miles CWF	CTM33W	100,575	0	0	0	0	240	0	0	735	0	0	0
36	Oth Interxch CMM CWF	CMM33W	1.000000	0.850780	0.001090	0.003920	0.144210	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37	Allocator From Ln35 & Ln36	A33W	1.000000	0.842532	0.001079	0.003882	0.142812	0.002386	0.000000	0.000000	0.007308	0.000000	0.000000	0.000000
38	Allocates CWF 3.3 Other Interexchange													
39														

PART 36 SEPARATION PROGRAM

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	Host/Remote MOU COE 4.3	A43C	1.000000	0.420830	0.000540	0.001940	0.071330	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.505360
4	Allocates COE Cat 4.3 Host Remote													
5														
6	Host/Remote MOU CWF	A4CW	1.000000	0.420830	0.000540	0.001940	0.071330	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.505360
7	Allocates CWF Cat 4 Host Remote													
8														
9	Weighted Dial Equip Minutes	DEM	1.000000	0.848924	0.001076	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000
10	Allocates COE Cat 3													
11														
12	Wideband IXC DSL		0	0	0	0	0	0	0	0	0	0	0	0
13	Allocates COE 4.21 & CWF 3.1	A31W/A21C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14														
15	Tandem Switching MOU	A2CO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	Allocates COE Cat 2													
17														
18	Current Billings	AMKE	21,110	7,187	0	0	1,803	0	0	0	0	0	0	12,120
19	Allocates 6610 Marketing Expense		1.000000	0.340455	0.000000	0.000000	0.085410	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.574135
20														
21	Subscriber Line Usage SLU	SLU	1.000000	0.315620	0.000400	0.001460	0.053500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.629020
22	Allocates 6622 Number Services Alpha and TWX													
23														
24	Wtd Standard Work Sec	ACCS	1	0	0	0	0	0	0	0	0	0	0	1
25	Allocates 6623 Call Completion Service Exp		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
26														
27	End User SOP Contacts	AEUS	5,710	1,611	0	0	27	0	0	0	0	0	0	4,072
28	Allocates 6623 Cat 1.1 End User SOP Exp		1.000000	0.282177	0.000000	0.000000	0.004692	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.713131
29														
30	End User Pay & Col Revenue	AEUP	16,671	5,115	0	236	4,262	0	0	0	0	0	0	7,058
31	Allocates 6623 Cat 1.2 End User Pay & Col Exp		1.000000	0.306820	0.000000	0.014156	0.255654	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.423370
32														
33	End User Billing Inq Cont	AEUB	5,885	90	0	0	115	92	0	0	5,565	0	0	23
34	Allocates 6623 Cat 1.3 EU Billing Inquiry Exp		1.000000	0.015293	0.000000	0.000000	0.019541	0.015633	0.000000	0.000000	0.945624	0.000000	0.000000	0.003908
35														
36	Foreign Directory	AFOR	1.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37														
38														
39														

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Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange	
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE					
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT														
2															
3	IXC SOP Contacts	AIXS	26,106	21,132	0	0	1,482	1,398	0	0	2,094	0	0	0	
4	Allocates 6623 Cat 1.4 IXC Serv Ord Proc Exp		1.000000	0.809469	0.000000	0.000000	0.056769	0.053551	0.000000	0.000000	0.080211	0.000000	0.000000	0.000000	
5															
6	IXC Pay & Coll Revenues	AIXP	32,350	21,181	0	0	11,169	0	0	0	0	0	0	0	
7	Allocates 6623 Cat 1.5 IXC Pay & Col Exp		1.000000	0.654745	0.000000	0.000000	0.345255	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
8															
9	IXC Billing Inq Contacts	AIXB	1,000,000	875,581	0	0	0	24,031	0	0	100,388	0	0	0	
10	Allocates 6623 Cat 1.6 IXC Billing Inquiry Exp		1.000000	0.875581	0.000000	0.000000	0.000000	0.024031	0.000000	0.000000	0.100388	0.000000	0.000000	0.000000	
11															
12	Coin Revenues	ACCL	10,000	3,156	4	15	535	0	0	0	0	0	0	6,290	
13	Allocates 6623 Cat 1.7 Coin Collection Expense		1.000000	0.315620	0.000400	0.001460	0.053500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.629020	
14															
15	CABS Factor	ACBC	1.000000	0.500000	0.000000	0.013282	0.486718	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
16	Allocates 6623 Cat 2 Carrier Access B&C Expens		1.000000	0.500000	0.000000	0.013282	0.486718	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
17															
18	Users	AOBC	10,000	2,982	0	1,755	1,754	0	0	0	0	0	0	3,509	
19	Allocates 6623 Cat 2 Other B&C Expense		1.000000	0.298200	0.000000	0.175500	0.175400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.350900	
20															
21	Messages Billed	AMPE	1,004,000	704,900	0	10,900	288,200	0	0	0	0	0	0	0	
22	Allocates 6623 Cat 2 Message Processing Expen		1.000000	0.702092	0.000000	0.010857	0.287052	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
23															
24	Equal Access Allocator	AEQE	1	1	0	0	0	0	0	0	0	0	0	0	
25	Allocates Equal Access Investment & Expense		1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
26															
27	Presubscription Allocator	APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
28															
29															
30	Rate of Return	ROR		11.25%	11.25%	9.45%	9.45%	11.25%	11.25%	9.45%	9.45%	11.25%	0.00%	9.45%	
31	Cash Working Capital - 1 for Jurisdictions w/no CWC			0	0	0	0	0	0	0	0	0	0	0	

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Part 36

Line	Description	Source	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Allocator		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	DIRECT ASSIGNMENTS													
2														
3	6540 Access Expense	NAE	74,963	74,963	0	0	0	0	0	0	0	0	0	0
4		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5														
6	6540 Access Expesnse DA	DANAE	24,446	0	0	0	0	0	0	0	0	0	0	24,446
7			1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
8														
9	6540 Access Expense	DNAE	99,409	74,963	0	0	0	0	0	0	0	0	0	24,446
10														
11														
12	Account 6620													
13	Cat 3 Customer Services	OTH	0	0	0	0	0	0	0	0	0	0	0	0
14		AS1&2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15														
16	Cat 3 Cust Serv Direct Assignment		4,315	3,462	0	0	853	0	0	0	0	0	0	0
17		DAOTH	1.000000	0.802317	0.000000	0.000000	0.197683	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18														
19	Cat 3 Customer Services	DOTH	4,315	3,462	0	0	853	0	0	0	0	0	0	0
20														
21														
22	6720 General & Administrative	G&A	598,141	220,209	124	5,882	108,656	31,823	0	0	8,672	0	0	222,777
23		ABIG3	1.000000	0.368155	0.000207	0.009833	0.181655	0.053202	0.000000	0.000000	0.014498	0.000000	0.000000	0.372449
24														
25	6720 Gen & Admin Direct Assignment		57,028	57,028	0	0	0	0	0	0	0	0	0	0
26		DAG&A	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27														
28	6720 General & Administrative	DG&A	655,169	277,237	124	5,882	108,656	31,823	0	0	8,672	0	0	222,777
29														
30														
31	Acct 7200 Operating Taxes	OTX	38,938	14,252	9	201	7,393	2,281	0	0	152	0	0	14,650
32		A2OO1	1.000000	0.366011	0.000243	0.005164	0.189854	0.058584	0.000000	0.000000	0.003904	0.000000	0.000000	0.376241
33														
34	Operating Taxes Direct Assignment		2,454	2,454	0	0	0	0	0	0	0	0	0	0
35		DAOTX	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36														
37	Acct 7200 Operating Taxes	DOTX	41,392	16,706	9	201	7,393	2,281	0	0	152	0	0	14,650
38														
39														
40														