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# **ANNUAL REPORT**

OF

MIDVALE TELEPHONE EXCHANGE, INC.

**NAME**

P. O. BOX 7, MIDVALE, IDAHO 83645

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, 2002

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO**  
**THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING DECEMBER 31, 2002**

Exact name of utility: **Midvale Telephone Exchange, Inc.**

Address of principal office: **P.O. Box 7, Midvale, Idaho, 83645**

Telephone Number (Area Code 208) **355-2211**

Cities or towns served: **Midvale, Lakeview, Warren, Yellow Pine and Warm Lake, Idaho;  
Harper and Juntura, Oregon and Cascabel and Young, Arizona**

Name and title of officer having custody of the general corporate books of account:  
**Lane R. Williams, P.O. Box 7, Midvale, Idaho, 83645**

Address of office where corporate books are kept and phone number: **(208) 355-2211**

Organized under the laws of the State of Idaho

Date of organization: **January 9, 1908**

Form of organization: **Corporation**

If a Subchapter S Corporation, please specify: **N/A**

Name and address of controlling company, if any: **N/A**

Names of affiliated companies. Give address and description of business: **M & L Enterprises, Inc.  
P.O. Box 7, Midvale Idaho 83645. Property leasing, constructions and CLEC in Washington.**

**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.

<u>Title</u>	<u>Name</u>	<u>Address</u>
President/General Manager	Lane R. Williams	P.O. Box 7, Midvale, Idaho, 83645
Secretary/Treasurer	Mary G. Williams	P.O. Box 7, Midvale, Idaho, 83645
Vice President	Shirley Archer	P.O. Box 7, Midvale, Idaho, 83645

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2002**

**COMPANY INFORMATION**

Exact name of utility: MIDVALE TELEPHONE EXCHANGE, INC.

Address of principal office: P.O. BOX 7, MIDVALE, IDAHO 83645

Telephone Number (Area Code 208) 355-2211

Cities or towns served: MIDVALE, LAKEVIEW, WARREN, YELLOW PINE, WARM LAKE AND STANLEY,  
IDAHO; HARPER AND JUATURA, OREGON; CASCABEL AND YOUNG, ARIZONA

Name and title of officer having custody of the general corporate books of account: LANE R. WILLIAMS

Address of office where corporate books are kept and phone number: P.O. BOX 7, MIDVALE, IDAHO 83645 208-355-2211

Organized under the laws of the State of: IDAHO

Date of organization: 9-Jan-08

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

If a Subchapter S Corporation, please specify: N/A

Name and address of controlling company, if any: N/A

Names of affiliated companies. Give address and description of business: M&L ENTERPRISES, INC.  
P.O. BOX 7, MIDVALE, IDAHO 83645. CLEC IN WASHINGTON

**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.

<b>Title</b>	<b>Name</b>	<b>Address</b>
<b>PRESIDENT</b>	<b>LANE R. WILLIAMS</b>	<b>P.O. BOX 7, MIDVALE, IDAHO 83645</b>
<b>SEC/TREA</b>	<b>MARY G. WILLIAMS</b>	<b>P.O. BOX 7, MIDVALE, IDAHO 83646</b>
<b>VICE PRES.</b>	<b>SHIRLEY ARCHER</b>	<b>P.O. BOX 7, MIDVALE, IDAHO 83647</b>

**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.)

<b>Name and Address</b>	<b>Term Expired or Current Term Will Expire</b>	<b>Meetings Attended This year</b>	<b>Fees Paid During Year</b>
<u>LANE R. WILLIAMS</u>	<u></u>	<u>ALL</u>	<u>NONE</u>
<u>MARY G. WILLIAMS</u>	<u></u>	<u>ALL</u>	<u>NONE</u>
<u>SHIRLEY ARCHER</u>	<u></u>	<u>ALL</u>	<u>NONE</u>
<u>P.O. BOX 7, MIDVALE, IDAHO 83645</u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Name of Chairman of the Board: LANE R. WILLIAMS  
 Name of Secretary (or Clerk) of Board: MARY G. WILLIAMS  
 Number of Meetings of the Board during the year: TWO

**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.)

<b>Name</b>	<b>Title</b>	<b>Wages and Bonuses Paid</b>
<u>Lane R. Williams</u>	<u>President</u>	<u>61,748</u>
<u>Mary G. Williams</u>	<u>Sec./Treasury</u>	<u>48,512</u>
<u>Shirley C. Archer</u>	<u>Vice President</u>	<u>25,730</u>
<u>John Stuart</u>	<u>Ass. Manager</u>	<u>73,326</u>
<u>Karen Williams</u>	<u>Ass. Manager</u>	<u>57,408</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

Please provide important information such as changes in accounting or depreciation practices, extensions or additions to the system; disposal of any substantial portion of the property of the utility; reorganization, mergers, or consolidations with other companies; leases executed; other contracts or agreements entered into; changes made in articles of incorporation or amendments; the occurrence of contingency losses or gains.

AS OF JANUARY 1, 2002, SAWTOOTH TELEPHONE COMPANY WAS FORMALLY MERGED INTO MIDVALE TELEPHONE EXCHANGE, INC. AS OF JULY 1, 2002 THE COMPANY ACQUIRED THE BALANCE OF THE OUTSTANDING STOCK OF M&L ENTERPRISES, INC. WHICH MADE IT A WHOLLY OWNED SUBSIDIARY OF THE COMPANY.

**BALANCE SHEET**  
**Assets and Other Debits**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Assets</b>			
1120 Cash and Equivalents	\$ 289,915	328,780	\$38,865
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	100,350	69,508	(30,842)
1181 Accts. Rec. Allow. -Telecommunications			
1190 Other Accounts Receivable	770,039	940,106	170,067
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable			
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	119,549	99,275	(20,274)
1280 Prepayments	14,452	50,761	36,309
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
<b>Noncurrent Assets</b>			
1401 Investment in Affiliated Companies	234,870	602,405	367,535
1402 Investment in Nonaffiliated Companies	456,298	591,608	135,310
1406 Nonregulated Investments			
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	549,607	580,259	30,652
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
<b>Property, Plant and Equipment</b>			
2001 Telecommunications Plants in Service	17,330,140	18,273,075	942,935
2002 Prop. Held for Future Telecom. Use		2,011,784	
2003 Telecom. Plant under Constr. - Short Term			
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment	1,028,440	894,045	(134,395)
2006 Nonoperating Plant			
2007 Goodwill			
<b>Depreciation and Amortization Accounts</b>			
3100 Accumulated Depreciated	(9,149,316)	(10,532,038)	(1,382,722)
3200 Accum. Depre. - Held for Future Use			
3300 Accumulated Depreciation - Nonoperating			
3400 Accumulated Amortization - Tangible			
3410 Accum. Amort. - Capitalized Leases			
3420 Accum. Amort. - Leasehold Improvements			
3500 Accumulated Amortization - Intangible			
3600 Accumulated Amortization - Other			
<b>TOTAL ASSETS</b>	<b>\$ 11,744,344</b>	<b>\$ 13,909,568</b>	<b>\$ 153,440</b>

**BALANCE SHEET**  
**Liabilities & Stockholders' Equity**

Title of Account	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>Current Liabilities</b>			
4010 Accounts Payable	\$ 537,242	\$ 730,445	\$ (193,203)
4020 Notes Payable	9,613		9,613
4030 Advance Billings and Payments			-
4040 Customer Deposits	1,453	1,200	253
4050 Current Maturities - Long -Term Debt	519,793	542,369	(22,576)
4060 Current Maturities - Capital leases	17,898		17,898
4070 Income Taxes - Accrued	20		20
4080 Other Taxes - Accrued	94,369	94,208	161
4100 Net Current Defer. Oper. Income Taxes			-
4110 Net Current Defer. Nonoper. Income Taxes			-
4120 Other Accrued Liabilities			-
4130 Other Current Liabilities	54,831	53,731	1,100
<b>Long-Term Debt</b>			
4210 Funded Debt			-
4220 Premium on Long-Term Debt			-
4230 Discount on Long-Term Debt			-
4240 Reacquired Debt			-
4250 Obligations Under Capital Leases	17,898		17,898
4260 Advances from Affiliated Companies			-
4270 Other Long-Term Debt	7,280,598	9,198,913	(1,918,315)
<b>Other Liabilities &amp; Deferred Credits</b>			
4310 Other Long-Term Liabilities			-
4320 Unamort. Oper. Invest. Tax Credits - Net			-
4330 Unamort. Nonoper. Invest. Tax Credits - Net			-
4340 Net Noncurrent Defer. Oper. Income Taxes	779,909	806,846	(26,937)
4350 Net Noncur. Defer. Nonoper. Income Taxes			-
4360 Other Deferred Credits			-
4370 Other Juris. Liab. & Def. Credits - Net			-
<b>Stockholders' Equity</b>			
4510 Capital Stock	25,000	25,000	-
4520 Additional Paid-In Capital	7,910	7,910	-
4530 Treasury Stock	(64,000)	(64,000)	-
4540 Other Capital			-
4550 Retained Earnings	2,461,810	2,512,946	(51,136)
<b>TOTAL LIAB. &amp; OTHER CREDITS</b>	<b>\$ 11,744,344</b>	<b>13,909,568</b>	<b>\$ (2,165,224)</b>

**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
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	101,805				101,805
2112 Motor Vehicles	450,816	114,361	(24,780)		540,397
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	466,193	213,577			679,770
2121 Buildings	770,943	18,356			789,299
2122 Furniture	59,558	7,135			66,693
2123 Office Equipment	3,348				3,348
2124 General Purpose Computers	294,692	50,999			345,691
2211 Analog Electronic Switching					
2212 Digital Electronic Switching	2,784,067	18,783			2,802,850
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment	3,639,030	431,357			4,070,387
2311 Station Apparatus	27,232				27,232
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	36,187				36,187
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable	8,696,271	113,144			8,809,415
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
<b>TOTAL PLANT ACCOUNTS</b>	<b>17,330,142</b>	<b>967,712</b>	<b>(24,780)</b>	<b>0</b>	<b>18,273,074</b>



**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
<b>Analysis of Telecommunications Plant in Service</b>					
2111 Land	77,361				77,361
2112 Motor Vehicles	397,171	114,364	(24,780)		486,755
2113 Aircraft					0
2114 Special Purpose Vehicles					0
2115 Garage Work Equipment	439,314	131,572			570,886
2116 Other Work Equipment	741,213	18,356			759,569
2121 Buildings	59,059	7,135			66,194
2122 Furniture	3,348				3,348
2123 Office Equipment	278,902	49,860			328,762
2124 General Purpose Computers					0
2211 Analog Electronic Switching	1,979,840	18,783			1,998,623
2212 Digital Electronic Switching					0
2215 Electro-Mechanical Switching					0
2220 Operator Systems					0
2231 Radio Systems	2,500,106	431,357			2,931,463
2232 Circuit Equipment	27,232				27,232
2311 Station Apparatus					0
2321 Customer Premises Wiring					0
2341 Large Private Branch Exchanges	27,399				27,399
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	5,998,505	113,144			6,111,649
2424 Submarine Cable					0
2426 Intrabuilding Network Cable					0
2431 Aerial Wire					0
2441 Conduit Systems					0
2681 Capital Leases					0
2682 Leasehold Improvements					0
2690 Intangibles					0
<b>TOTAL PLANT ACCOUNTS</b>	<b>12,529,450</b>	<b>884,571</b>	<b>(24,780)</b>	<b>0</b>	<b>13,389,241</b>

**ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION**  
Account 3100

		TOTAL Company Basis					
		Balance	Depreciation	Credits	Retirements	Balance	
		Beginning	Rate*	During	and	End	
		of Year		Year	Adjustments	of Year	
<b>Analysis of Entries in Accumulated Depreciation</b>							
2112	Motor Vehicles	349,658		73,215	(24,780)	398,093	
2113	Aircraft		VAR				
2114	Special Purpose Vehicles						
2115	Garage Work Equipment	320,247		59,180		379,427	
2116	Other Work Equipment	225,121		23,649		248,770	
2121	Buildings	47,646		4,835		52,481	
2122	Furniture						
2123	Office Equipment						
2124	General Purpose Computers	192,816		43,440		236,256	
2211	Analog Electronic Switching						
2212	Digital Electronic Switching	1,859,721		311,335		2,171,056	
2215	Electro-Mechanical Switching						
2220	Operator Systems						
2231	Radio Systems						
2232	Circuit Equipment	2,339,250		417,005		2,756,255	
2311	Station Apparatus	16,797				16,797	
2321	Customer Premises Wiring						
2341	Large Private Branch Exchanges						
2351	Public Telephone Terminal Equipment	36,186				36,186	
2362	Other Terminal Equipment						
2411	Poles						
2421	Aerial Cable						
2422	Underground Cable						
2423	Buried Cable	3,761,876		474,842		4,236,718	
2424	Submarine Cable						
2426	Intrabuilding Network Cable						
2431	Aerial Wire						
2441	Conduit Systems						
	<b>TOTAL</b>	<b>9,149,318</b>		<b>1,407,501</b>	<b>(24,780)</b>	<b>10,532,039</b>	

\*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
<b>Analysis of Entries in Accumulated Depreciation</b>					
2112 Motor Vehicles	314,321	25%	67,315	(24,780)	356,856
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment	297,940	20%	44,532		342,472
2116 Other Work Equipment	212,215	3%	22,709		234,924
2121 Buildings	43,837	14%	4,791		48,628
2122 Furniture	3,348	14%			3,348
2123 Office Equipment	184,374	20%	41,122		225,496
2124 General Purpose Computers					
2211 Analog Electronic Switching	233,477	13%			233,477
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment	1,666,760	10%	318,557		1,985,317
2311 Station Apparatus	16,797				16,797
2321 Customer Premises Wiring					
2341 Large Private Branch Exchanges					
2351 Public Telephone Terminal Equipment	27,399				27,399
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable	2,596,017	7%	354,672		2,950,689
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
<b>TOTAL</b>	5,596,485		853,698	(24,780)	6,425,404

\*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>
Idaho Company			3,000
Radio Shack Franchise			5,000
RTFC		39,113	192,195
Western Teledata			2,000
Deferred Insurance Contract			162,841
Syringa Networks, LLC			389,413
Note Receivable Rural Network Services			378,858
Net Non-regulated Cable TV and Internet plant			38,561
<b>Totals</b>		<b>39,113</b>	<b>1,171,868</b>

## 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>
NECA		197,901
Idaho Universal Fund		60,394
OECA		2,883
Rural Network Services, Inc.		475,851
Various carriers for access charges		142,093
M & L Enterprises, Inc.		21,796
Other Miscellaneous		39,188
<b>Totals</b>		<b>940,106</b>

**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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Totals</b>	_____	_____	_____	<b>0</b>

**ACCOUNTS PAYABLE**

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

<u>Name of Creditor</u>	<u>Amount</u>
_____	_____
<b>SEE SUPPLEMENTAL SHEET</b>	<b>729,083</b>
_____	_____
Misc less than \$100	1,362
_____	_____
_____	_____
_____	_____
<b>Totals</b>	<b>730,445</b>

**Midvale Telephone Inc.  
IPUC REPORT - ACCOUNTS PAYABLE  
DECEMBER 31, 2002**

<u>VENDOR</u>	<u>Total</u>
A.C.T.S.	120
Action Chrysler-Nissan	393
Advanced Fibre Communications	39,224
American Express	2,982
Avalon Construction Inc.	27,257
Arizona Public Service	274
Bankcard Center	19,782
Blooston, Mordkofsky, Dickens	875
Branch, Labree Neiberger	500
Brite-Lite Barricade LLC	246
Cantrill, Skinner, Sull.	836
Case Credit	5,428
City of Midvale	114
Coffelt, Georgia	530
Computer Tech.	7,964
Construction Inspection & Testing	150
Coyote Leasing, LLC	26,778
Custer Septic Service	113
EC Power Systems	382
Empire Transport	848
Farmers Sup. Coop.	1,378
Fawns Classic Candies	292
Fujitsu Network Communications	10,177
Givens Pursley LLP	1,670
Goslovich, Bruce	445
Granillo Construction Inc.	5,580
Graybar Elect.	40,404
Harp Oil Co.	318
IBM Corp.	165
Idaho Power Co.	1,278
Idaho St. Tax Comm.	563
Idaho Tractor, Inc.	139
Imperial Manufacturing	20,289
Iseri Travel Agency	1,368
Les Schwab Tire Center	112
Linus, Ruth	500
Lyncole Xit Grounding	793
M & L Enterprises	391
Mallory, Joanne	106
Management Solutions	5,041
Milford Engineering	51,605
Mobile Mini Inc.	254
Moss Adams	15,035
Mountain Village Res.	140
MTV Networks, Inc.	158

**Midvale Telephone Inc.  
IPUC REPORT - ACCOUNTS PAYABLE  
DECEMBER 31, 2002**

<u>VENDOR</u>	<u>Total</u>
National Cable	1,373
Norcom Agency, Inc.	434
Payette Printing Company	276
Power and Telephone Supply	86,796
Radio Shack	176
Red Bud Supply Inc.	1,042
Redcom Laboratories, Inc.	258,061
Regence Blue Shield	35,494
RF Custom Projects	500
Salmon River Electric Coop	795
Shannon Auto Parts	245
Sluder Construction	645
Smith, EM	5,642
Soris Financial	1,670
Sprint North Supply	4,098
SRP	101
Sulphur Springs Valley	258
Symmetricom	2,351
Syringa Networks, LLC	2,214
Telcordia Technologies	314
Tom Williams Machine Inc.	1,288
Towell, Yvonne	500
Travis Jeffries, P.A.	13,170
Unisource	258
United States Telecom Assoc	1,489
USA Network Affiliate Sales	109
USDA-Forest Service	3,710
Universal Service Administrative	2,896
Verizon Wireless	1,811
Vision Service Plan	674
Watkins, Lois	266
Weiser Air	177
Weiser Auto Parts	112
Weiser Auto Plex	128
Western Idaho Maintenance Co	485
Weyers Consulting	5,910
Williams, Karen	616
<b>Total Accounts Payable over \$100</b>	<b><u>729,083</u></b>

## 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 &amp; 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</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Year Amortized</u>	<u>Rate</u>	<u>Amount</u>
RTFC	var	2006-2013		2,156,944		var		160,866
Bank of The West	var	2003-2006		65,317		var		7,915
Farmers & Merchant Bank	var	2006-2007		85,217		var		4,796
RUS	var	2014-2020		7,233,812		2%-5%		262,814
L. and M. Williams	7/1/2002	7/1/2012		199,991		8%		0





**INCOME & RETAINED EARNINGS STATEMENT**

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	4,395,156	2,677,719
Total Operating Expenses (from page 17)	3,741,462	2,647,536
7100 Other Operating Income and Expense	653,694	30,183
7210 Operating Investment Tax Credits-Net	_____	_____
7220 Operating Federal Income Taxes	33,500	_____
7230 Operating State and Local Income Taxes	8,500	_____
7240 Operating Other Taxes	90,896	40,273
7250 Provision for Deferred Operating Income Taxes-Net	_____	_____
7200 Operating Taxes (Total)	132,896	40,273
7310 Dividend Income	_____	_____
7320 Interest Income	_____	_____
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	_____	_____
7370 Special Charges	_____	_____
7300 Nonoperating Income and Expense	_____	_____
7410 Nonoperating Investment Tax Credits-Net	_____	_____
7420 Nonoperating Federal Income Taxes	_____	_____
7430 Nonoperating State and Local Income Taxes	_____	_____
7440 Nonoperating Other Taxes	_____	_____
7450 Provision for Deferred Nonoperating Income Taxes-Net	_____	_____
7400 Nonoperating Taxes	_____	_____
7510 Interest on Funded Debt	_____	_____
7520 Interest Expense-Capital Leases	_____	_____
7530 Amortization of Debt Issuance Expense	_____	_____
7540 Other Interest Deductions	456,526	390,022
7500 Interest and Related Items	_____	_____
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	(13,136)	0
<b>AMOUNT TRANSFERRED TO RETAINED EARNINGS</b>	<b>51,136</b>	<b>(400,112)</b>

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Local Network Services Revenues</b>		
5001 Basic Area Revenue	619,991	363,862
5002 Optional Extended Area Revenue	_____	_____
5003 Cellular Mobile Revenue	_____	_____
5004 Other Mobile Services Revenue	_____	_____
5010 Public Telephone Revenue	1,157	577
5040 Local Private Line Revenue	_____	_____
5050 Customer Premises Revenue	_____	_____
5060 Other Local Exchange Revenue	52,188	29,447
5069 Other Local Exchange Settlements	_____	_____
<b>Network Access Services Revenues</b>		
5081 End User Revenue (SLC)	157,438	87,405
5082 Switched Access Revenue (Interstate)	2,746,081	1,656,998
5083 Special Access Revenue	_____	_____
5084 State Access Revenue (Intrastate)	873,186	565,262
<b>Long Distance Network Services Revenues</b>		
5100 Long Distance Message Revenue - All	_____	_____
<b>Miscellaneous Revenues</b>		
5230 Directory Revenue	4,417	2,240
5240 Rent Revenue	_____	_____
5250 Corporate Operations Revenue	_____	_____
5261 Special Billing Arrangements Revenue	_____	_____
5262 Customer Operations Revenue	_____	_____
5263 Plant Operations Revenue	_____	_____
5264 Other Incidental Regulated Revenue	37,317	31,088
5269 Other Revenue Settlements	455	69
5270 Carrier Billing & Collection Revenue	13,909	1,512
<b>Uncollectible Revenues</b>		
5301 Uncollectible Revenue - Telecommunications	(110,983)	(60,741)
5302 Uncollectible Revenue - Other	_____	_____
<b>TOTAL OPERATING REVENUES</b>	<b>4,395,156</b>	<b>2,677,719</b>

Please identify the following revenues:

NECA USF \$ 854,170 . To what account were they booked? # 5082

State USF \$ 362,366. To what account were they booked? # 5084

**OPERATING REVENUES**

Item	Total Company	Idaho Only
<b>Plant Specific Operations Expense</b>		
6110 Network Support Expenses		
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	107,052	61,560
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense	16,449	11,809
6210 Central Office Switching Expenses	419,657	292,435
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	243,816	185,232
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6310 Information Origination/Termination Expense	113	113
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	378,660	247,995
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>1,165,747</b>	<b>799,144</b>

## OPERATING REVENUES

Item	Total Company	Idaho Only
<b>Plant Nonspecific Operations Expense</b>		
6510 Other Property/Plant/Equipment Expenses		
6511 Property Held for Future Telecomm. Use Expenses		
6512 Provisioning Expense		
6530 Network Operations Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Operations Administration Expense		
6535 Engineering Expense		
6540 Access Expense	6,934	3,930
6560 Depreciation and Amortization Expenses	1,541,896	1,202,864
6561 Depreciation Expense-Telecom. Plant in Service		
6562 Depreciation Expense-Property Held for Future Use		
6563 Amortization Expense - Tangible		
6564 Amortization Expense - Intangible		
6565 Amortization Expense - Other		
<b>Total Plant Nonspecific Operations Expenses</b>	<b>1,548,830</b>	<b>1,206,794</b>
<b>Customer Operations Expense</b>		
6610 Marketing		
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services		
6623 Customer Services	300,859	177,375
<b>Total Customer Operations Expense</b>	<b>300,859</b>	<b>177,375</b>
<b>Corporate Operations Expense</b>		
6710 Executive and Planning	161,720	109,293
6711 Executive		
6712 Planning		
6720 General and Administrative	214,480	140,882
6721 Accounting and Finance	349,826	214,048
6722 External Relations		
6723 Human Resources		
6724 Information Management		
6725 Legal		
6726 Procurement		
6727 Research and Development		
6728 Other General and Administrative		
6790 Provision for Uncollectible Notes Receivable		
<b>Total Corporate Operations Expense</b>	<b>726,026</b>	<b>464,223</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,741,462</b>	<b>2,647,536</b>

**CENTRAL OFFICE DATA**  
as of December 31, 2002 (unless otherwise indicated)

Name of Central Office: MIDVALE

Prefix (es): 222 - 355 - 632 - 633 - 636 - 774

Central Office Switch Type: REDCOM MDX

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

Access Line Capacity  
Design: 384 - 760 - 384 - 384 - 384 - N/A      Access Lines in Use  
Customer Lines: 1,103  
(Include Centrex, PAL, Semi-Pub.)

Installed/Equipped: 100 - 375 - 75 - 100 - 75 - 704

Public Telephone Lines 29

Company Official Lines 45

Company Test Lines 51

**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	0	877	0	198	52	0	1,127
New Connects	0	50	0	15	10	25	75
Disconnects	0	60	0	6	35	41	101
End of Year	0	867	0	207	27	0	1,101

**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: 65

**Custom Calling:**

Number of customers with at least one feature: N/A

Total number of features subscribed to: N/A

**NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (YEAR) 2002.**

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	
1 222	44	N/A		8,311	21,192	29,503	277
2 355	346	N/A		63,472	110,154	173,626	443
3 632	25	N/A		6,445	12,540	18,985	396
4 633	64	N/A		14,130	25,230	39,360	485
5 636	56	N/A		16,467	22,777	39,244	545
6 774	559	N/A		182,472	429,691	612,163	959
7 _____							
8 _____							
9 _____							
<b>TOTALS</b>	1,094						
11 _____							
<b>LOCAL CALLS ARE NOT MEASURED</b>							
13 _____							
14 _____							
15 _____							
16 _____							
17 _____							
18 _____							

**ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES  
YEAR ENDED DECEMBER 31, 2002.**

**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 X No\_\_\_\_\_

Date of notification \_\_\_\_\_

Alternate method of notification    PROVIDED TO ALL NEW CUSTOMERS DURING  
APPLICATION PROCEDURES.

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Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company                      20

Category of complaints (if known):

Deposit Disputes    0

Charges on Bill    12

Denial/Termination    0

Quality or Availability  
of Service    5

Carrier Selection/Assignment                              3

Miscellaneous    \_\_\_\_\_

Rev 3/02

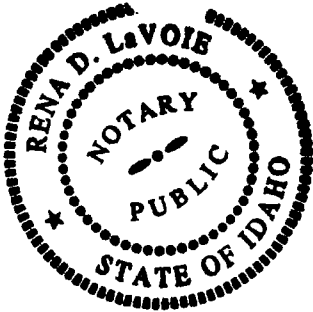


CERTIFICATE

State of Idaho )  
 ) ss  
County of )

WE, the undersigned LANE R. WILLIAMS

of the MIDVALE TELEPHONE EXCHANGE, 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.



*Lane Williams*  
(Chief Officer)

*Lane Williams*  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 22nd day of MAY, (Year) 2003.

*Rena D. LaVoie*  
Notary Public

My Commission expires 5-28, (Year) 2005.

PART 38 SEPARATIONS

MIDVALE TELEPHONE EXCHANGE OF IDAHO -- 12/31/01  
(Study Area)

S-1.1of1

REVENUE REQUIREMENT SUMMARY

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS		INTERSTATE		SPECIAL ACCESS		INTRASTATE		EXCHANGE PVT LINE		EXCHANGE MESSAGE
			INTRALATA	INTERLATA	MESSAGE TOLL	INTRALATA	INTERLATA	MESSAGE TOLL	INTRALATA	INTERLATA	MESSAGE TOLL	INTRALATA	
1	REVENUE REQUIREMENT SUMMARY												
2	NET INVESTMENT FOR SETTLEMENTS	4952791	70952	1866834	0	109015	1157359	121301	96598	0	6771	5240	1518722
3	RATE OF RETURN	8.1110%	11.2500%	11.2500%	0	11.2500%	5.9000%	5.9000%	5.9000%	0	5.9000%	5.9000%	5.9000%
4	RETURN ON INVESTMENT	401718	7982	210019	0	12284	68284	7157	5699	0	399	309	89605
5	ALLOW FOR FUNDS USED DUR CONSTR (Normalized)	401718	7982	210019	0	12284	68284	7157	5699	0	399	309	89605
6	NET RETURN FOR SETTLEMENTS	101294	2587	68434	0	3972	10374	1094	858	0	60	47	13668
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	101294	2587	68434	0	3972	10374	1094	858	0	60	47	13668
8	LESS: FEDERAL ITC AMORTIZATION	101294	2587	68434	0	3972	10374	1094	858	0	60	47	13668
9	NET FEDERAL INCOME TAX (OPTIONAL)	28375	725	19170	0	1113	2906	306	240	0	17	13	3895
10	STATE AND LOCAL INCOME TAX	28375	725	19170	0	1113	2906	306	240	0	17	13	3895
11	LESS: STATE ITC AMORTIZATION	2007801	32352	951000	0	43877	410678	52709	36602	0	1639	962	478080
13	OPERATING EXPENSE AND TAX	12558	43646	1248623	0	61226	492242	61266	43400	0	2116	1332	12558
14	OTHER ALLOWABLE EXPENSES	2551846	0	0	0	0	0	0	0	0	0	0	597996
15	UNCOLLECTIBLES	0	0	0	0	0	0	0	0	0	0	0	0
16	BASIS FOR GROSS RECEIPTS TAX (GROSS UP)	0	0	0	0	0	0	0	0	0	0	0	0
17a	GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0	0	0
17b	LESS: B-I EAS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL REVENUE REQUIREMENT	2551846	43646	1248623	0	61226	492242	61266	43400	0	2116	1332	597996
19													
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2, LN 36 LESS A/C'S 2006, 2007 AND 1402 OTHER THAN RTB STOCK.													
20	OPTIONAL GROSS UP INCOME TAX CALC												
21	NET RETURN FOR SETTLEMENTS	401718	7982	210019	0	12284	68284	7157	5699	0	399	309	89605
22	INTEREST AND RELATED ITEMS EXCL NON-OPER	205089	2660	77177	0	4553	48147	5034	4033	0	282	218	62684
23	OTHER INCOME ADJUSTMENTS	205089	2660	77177	0	4553	48147	5034	4033	0	282	218	62684
24	TOTAL INCOME ADJUSTMENTS	287923	7610	201275	0	11683	30511	3217	2524	0	178	138	40789
25	FEDERAL ITC AMORTIZATION	101294	2587	68434	0	3972	10374	1094	858	0	60	47	13668
26	FEDERAL TAXABLE INCOME @ 34.00%	101294	2587	68434	0	3972	10374	1094	858	0	60	47	13668
27	FEDERAL SURTAX ALLOC- OPERATING	326298	8334	220445	0	12796	33417	3523	2784	0	195	151	44673
28	NET FED INCOME TAX BEFORE ITC @ 8.70%	28375	725	19170	0	1113	2906	306	240	0	17	13	3895
29	STATE ITC AMORTIZATION	28375	725	19170	0	1113	2906	306	240	0	17	13	3895
30	STATE TAXABLE INCOME	28375	725	19170	0	1113	2906	306	240	0	17	13	3895
31	STATE INCOME TAX @ 8.70%	28375	725	19170	0	1113	2906	306	240	0	17	13	3895
32	STATE SURTAX EXEMPTION	0	0	0	0	0	0	0	0	0	0	0	0
33	NET STATE INCOME TAX BEFORE ITC TAX: A	28375	725	19170	0	1113	2906	306	240	0	17	13	3895

\*\*PROPRIETARY INFORMATION\*\*

S-2,1of1  
SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS		INTERSTATE				INTRASTATE				EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
					MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS							
					INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA						
1	NET INVESTMENT SUMMARY																	
2	GENERAL SUPPORT FACILITIES	2110		2013422	31425	637154	0	45167	442757	46247	39259	0	2440	1788	567169	0	0	0
3	CENTRAL OFFICE SWITCHING EQUIP	2210		1787225	53081	1468061	0	0	0	0	0	0	0	0	268084	0	0	0
4	OPERATOR SYSTEMS EQUIPMENT	2220		2528865	33151	1016599	0	120769	744482	77165	95485	0	2001	0	439314	0	0	0
5	CENTRAL OFFICE TRANS EQUIP	2230		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	INFORMATION ORIGTERM EQUIPMENT	2310		5362881	64634	1541683	0	96365	1383930	145151	93233	0	9731	8569	2019176	0	0	0
7	CABLE AND WIRE FACILITIES	2410		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TANGIBLE ASSETS	2660		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL PLANT IN SERVICE A/C 2001	2690		11692293	182490	4861497	0	282291	2571170	268593	227976	0	14172	10372	3293763	0	0	0
10	% DISTRIBUTION			100.0000%	1,56008%	41,5786%	0,0000%	2,2433%	21,9903%	2,2969%	1,9488%	0,0000%	0,1212%	0,0687%	28,1704%	0,0000%	0,0000%	0,0000%
11	PROPERTY HELD FOR FUTURE USE	2002		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	PLANT UNDER CONSTRUCTION	2003		35339	427	10159	0	635	9120	957	614	0	64	57	13308	0	0	0
13	RESERVED FOR FUTURE USE	XXXX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	TELEPHONE PLANT ADJUSTMENT	2005		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	NONOPERATING PLANT	2006		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	GOODWILL	2007		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	TOTAL PROPERTY, PLANT & EQUIPMENT			11727632	182917	4871656	0	262928	2590289	269520	228590	0	14236	10429	3307069	0	0	0
18	% DISTRIBUTION			100.0000%	1,5597%	41,5400%	0,0000%	2,2419%	22,0018%	2,2982%	1,9492%	0,0000%	0,1214%	0,0889%	28,1689%	0,0000%	0,0000%	0,0000%
19	ACCUM DEPR - PLANT IN SERVICE	3100		6488479	106847	2884588	0	146514	1356172	141548	125618	0	7092	4923	1715179	0	0	0
20	ACCUM DEPRECIATION - FUTURE USE	3200		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	ACCUM AMORT - TANGIBLE PROPERTY	3400		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	ACCUM AMORT - INTANGIBLE PROPERTY	3500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	ACCUM AMORT - TEL PLANT ADJ	3600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	OPER DEFERRED INCOME TAX - NET	VAR		391348	6109	162747	0	8782	89053	8998	7632	0	474	347	110214	0	0	0
25	CUSTOMER DEPOSITS	4040		975	15	405	0	22	214	22	19	0	1	1	275	0	0	0
26	OTHER LIT LIAB - POST RET BENEFITS	4310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	OTHER DEFERRED CREDITS - NET	4360		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	NET TELEPHONE PLANT			4848833	69947	1823915	0	107608	1137850	118963	95321	0	6699	5157	1481402	0	0	0
29	% DISTRIBUTION			100.0000%	1,4431%	37,6311%	0,0000%	2,2202%	23,4762%	2,4545%	1,9667%	0,0000%	0,1376%	0,1064%	30,5643%	0,0000%	0,0000%	0,0000%
30	MATERIALS AND SUPPLIES	1220		45058	545	12953	0	810	11628	1220	783	0	82	72	16965	0	0	0
31	INVESTMENT IN NONAFFILIATED CO'S	1402		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	NONCURRENT ASSETS-POST RET BENE	1410		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	EQUAL ACCESS EQUIPMENT	1439		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	OTHER JURISDICTIONAL ASSETS	1500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	CASH WORKING CAPITAL	XXXX		60900	460	29965	0	0	7880	1118	494	0	20	11	20355	0	0	0
36	NET TEL PLANT, M&S AND CWC			4652781	70952	1866834	0	109015	1157358	121301	96598	0	6771	5240	1518722	0	0	0
37	% DISTRIBUTION			100.0000%	1,4326%	37,6926%	0,0000%	2,2011%	23,3978%	2,4491%	1,9504%	0,0000%	0,1367%	0,1059%	30,6640%	0,0000%	0,0000%	0,0000%

OTHER TELECOMMUNICATIONS PLANT

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		EXCHANGE ACCESS		EAS	EXCHANGE MESSAGE	OTHER			
						MESSAGE TOLL	SPECIAL ACCESS	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	INTERLATA				INTRALATA	INTERLATA	PVT LINE
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS			707338		11437	341420	0	14692	145166	22259	111990	0	422	189	159722	42
2	BIG THREE EXPENSES			100.0000%		1.8169%	48.2693%	0.0000%	2.0770%	20.5228%	3.1469%	1.6951%	0.0000%	0.0597%	0.0267%	22.5607%	0.0059%
3	% DISTRIBUTION																
4	- CLASS B SEPARATIONS			9678871		151065	4024343	0	217124	2128412	222316	188718	0	11732	8586	2726574	1
5	COE, IOT AND C&WF			100.0000%		1.5608%	41.5786%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%
6	% DISTRIBUTION																
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES	2110		0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
8	CLASS B COMPANIES			2013422	LN 6+DIRECT	31425	637154	0	45167	442757	46247	39258	0	2440	1786	567189	0
9	DIRECT ASSIGNED NON ACCESS			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
10	TOTAL LAND AND SUPPORT ASSETS			2013422		31425	637154	0	45167	442757	46247	39258	0	2440	1786	567189	0
11	% DISTRIBUTION			100.0000%		1.5608%	41.5786%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%
GEN SUPPORT ASSETS, COE, INFORMATION																	
12	ORIG/TERM, AND C&WF			11692283		182480	4881497	0	262291	2571170	268563	227976	0	14172	10372	3293763	0
13	% DISTRIBUTION			100.0000%		1.5608%	41.5786%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%
TANGIBLE ASSETS																	
15	CAPITAL LEASES	2681		0		0	0	0	0	0	0	0	0	0	0	0	0
16	GENERAL SUPPORT			0	LN 11+DIR	0	0	0	0	0	0	0	0	0	0	0	0
17	GENERAL OFFICE EQUIP			0	S-4, LN 81+DIR	0	0	0	0	0	0	0	0	0	0	0	0
18	INFORMATION ORIG/TERM			0	S-5, LN 18+DIR	0	0	0	0	0	0	0	0	0	0	0	0
19	CABLE AND WIRE FACILITIES			0	S-5, LN 43+DIR	0	0	0	0	0	0	0	0	0	0	0	0
20	UNDISTRIBUTED			0	LN 14+DIR	0	0	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL CAPITAL LEASES			0		0	0	0	0	0	0	0	0	0	0	0	0
22	LEASEHOLD IMPROVEMENTS	2682		0	LN 11+DIR	0	0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT			0	S-4, LN 81+DIR	0	0	0	0	0	0	0	0	0	0	0	0
24	GENERAL OFFICE EQUIP			0	S-5, LN 18+DIR	0	0	0	0	0	0	0	0	0	0	0	0
25	INFORMATION ORIG/TERM			0	S-5, LN 43+DIR	0	0	0	0	0	0	0	0	0	0	0	0
26	CABLE AND WIRE FACILITIES			0	LN 14+DIR	0	0	0	0	0	0	0	0	0	0	0	0
27	UNDISTRIBUTED			0		0	0	0	0	0	0	0	0	0	0	0	0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			0		0	0	0	0	0	0	0	0	0	0	0	0
29	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
30	TOTAL TANGIBLE ASSETS			0		0	0	0	0	0	0	0	0	0	0	0	0
GEN SUPPORT ASSETS, COE, INFORMATION																	
31	ORIG/TERM, CWF AND TANGIBLE ASSETS			11692283		182480	4881497	0	262291	2571170	268563	227976	0	14172	10372	3293763	0
32	% DISTRIBUTION			100.0000%		1.5608%	41.5786%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%
33	% DISTRIBUTION																
INTANGIBLE ASSETS																	
34	ALLOCATED	2690		0	LN 33	0	0	0	0	0	0	0	0	0	0	0	0
35	DIRECT ASSIGNMENT			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
36	TOTAL INTANGIBLES			0		0	0	0	0	0	0	0	0	0	0	0	0
37	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

S-4.1012

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4.1012

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA			
SEPARATION FACTORS														
1	STANDARD WORK SECONDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	- COMBINED TOLL AND LOCAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	- SEPARATE TOLL AND LOCAL BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	- DSA BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	- DSB BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	- DIRECTORY ASSISTANCE BOARDS			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	- TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	SERVICE OBSERVING TOLL MOU'S			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	PROCESSOR REAL TIME - RTA			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	REL MOU'S - TANDEN SWITCHING			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12	REL MOU'S - TANDEN SWITCH TRANSPORT			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
13	DIAL EQUIPMENT MOU'S (IDEM)			100.0000%		2.9700%	82.0300%	0.0000%	0.0000%	0.0000%	0.0000%	15.0000%	0.0000%	0.0000%
14a	REL MOU'S - EXCHANGE TRUNK			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
14b	TOLL CONVERSATION MINUTES			100.0000%		1.8300%	58.0020%	0.0000%	38.2060%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
15	HOST/REMOTE MOU MILES			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
COE BOOK COST														
OPERATOR SYSTEMS EQUIPMENT														
17	MANUAL SWITCHBOARDS	2220	1.1	0	LN 2	0	0	0	0	0	0	0	0	0
18	COMBINED TOLL AND LOCAL			0	LN 3	0	0	0	0	0	0	0	0	0
19	SEPARATE TOLL SWBD			0	LN 4	0	0	0	0	0	0	0	0	0
20	SEPARATE DSA BOARDS			0	LN 5	0	0	0	0	0	0	0	0	0
21	SEPARATE DSB BOARDS			0	DIRECT	0	0	0	0	0	0	0	0	0
22	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0	0
23	SUBTOTAL MANUAL BOARDS			0		0	0	0	0	0	0	0	0	0
24	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	AUXILIARY SWITCHBOARDS	2220	1.2	0	LN 6+DIR	0	0	0	0	0	0	0	0	0
26	DIRECTORY ASSISTANCE			0	SLU	0	0	0	0	0	0	0	0	0
27	INTERCEPT			0	LN 3+DIR	0	0	0	0	0	0	0	0	0
28	TOLL RATE AND ROUTE			0		0	0	0	0	0	0	0	0	0
29	SUBTOTAL AUXILIARY BOARDS			0		0	0	0	0	0	0	0	0	0
30	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
31	SERVICE OBSERVING	2220	1.3	0	LN 8	0	0	0	0	0	0	0	0	0
32	TOLL			0	DIRECT	0	0	0	0	0	0	0	0	0
33	EXCHANGE			0	DIRECT	0	0	0	0	0	0	0	0	0
34	DIRECT ASSIGNMENT			0		0	0	0	0	0	0	0	0	0
35	SUBTOTAL SERVICE OBSERVING			0		0	0	0	0	0	0	0	0	0
36	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
TRAFFIC SERVICE POSITIONS														
37	OPERATOR	2220	1.4	0	LN 7+DIR	0	0	0	0	0	0	0	0	0
38	REMOTE TRUNK ARRANGEMENT			0	LN 9+DIR	0	0	0	0	0	0	0	0	0
39	OTHER			0	LN 10+DIR	0	0	0	0	0	0	0	0	0
40	SUBTOTAL TSPS			0		0	0	0	0	0	0	0	0	0
41	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
42	TOTAL OPERATOR SYSTEMS EQUIPMENT			0		0	0	0	0	0	0	0	0	0
	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

S-4.2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4.2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA				
43	TANDEM SWITCHING EQUIPMENT	2210													
44	ACCESS	2.0			LN 11+DIR	0	0	0	0	0	0	0	0	0	0
45	NON ACCESS	2.1			DIRECT	0	0	0	0	0	0	0	0	0	0
46	TANDEM SWITCH TRANSPORT	2.2			LN 12+DIR	0	0	0	0	0	0	0	0	0	0
47	SUBTOTAL TANDEM SWITCHING % DISTRIBUTION	2.3				0	0	0	0	0	0	0	0	0	0
48	LOCAL SWITCHING EQUIPMENT	2210				0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
48a	ACCESS - TS	3.0			LN 13+DIR	53081	1466061	0	0	0	0	0	0	268084	0
48b	ACCESS - NTS	3.11			LN 13+DIR	0	0	0	0	0	0	0	0	0	0
48c	EQUAL ACCESS	3.12			S-6.LN 3	0	0	0	0	0	0	0	0	0	0
49	SS7 SWITCHING	3.2			LN 13+DIR	0	0	0	0	0	0	0	0	0	0
50	SUBTOTAL LOCAL SWITCHING % DISTRIBUTION	3.3				53081	1466061	0	0	0	0	0	0	268084	0
51	TOTAL SWITCHING EQUIPMENT			100.0000%		2.9700%	82.0300%	0	0	0	0	0	0	15.0000%	0.0000%
52	% DISTRIBUTION			100.0000%		2.9700%	82.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	15.0000%	0.0000%
53	% DISTRIBUTION			100.0000%		2.9700%	82.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	15.0000%	0.0000%
54	CENTRAL OFFICE TRANS EQUIP	2230													
54	EXCHANGE CIRCUIT	4.0				0	0	0	0	0	0	0	0	0	0
55	EXCHANGE LINE WIDEBAND	4.1			AL-1.LN10+DIR	0	0	0	0	0	0	0	0	0	0
56	EXCH TRUNK - EAS	4.11		15815	DIRECT	0	0	0	0	0	0	0	0	24143	0
57	EXCH TRUNK - WIDEBAND	4.121		24143	AL-1.LN12+DIR	0	0	0	0	0	0	0	0	0	0
58	EXCH TRUNK - BASIC	4.122		0	LN 14a+DIR	0	0	0	0	0	0	0	0	0	0
59	EXCH TRUNK - SPECIAL	4.123		0	DIRECT	0	0	0	0	0	0	0	0	0	0
60	SUBSCRIBER LINE - BASIC	4.124		861022	AL-1.LN 2+DIR	6502	201084	0	15340	188073	19513	0	2001	415171	0
61	SUBSCRIBER LINE - SPECIAL	4.131		0	DIRECT	0	0	0	0	0	0	0	0	0	0
62	SUBTOTAL EXCHANGE CIRCUIT % DISTRIBUTION	4.132		900980		6502	201084	0	31155	188073	19513	0	2001	439314	0
63	INTEREXCHANGE CIRCUIT			100.0000%		0.7216%	22.3164%	0.0000%	3.4579%	20.8742%	2.1658%	0.0000%	0.2221%	46.7598%	0.0000%
64	FURNISHED OTHERS - INTERSTATE	4.2				0	0	0	0	0	0	0	0	0	0
65	WIDEBAND	4.21			AL-1.LN14+DIR	0	0	0	0	0	0	0	0	0	0
66	OTHER - BASIC	4.22		1627985	AL-1.LN8+DIR	26649	815515	0	89614	556409	57652	0	0	0	0
67a	OTHER - TANDEM MULTIPLEXING	4.231		0	LN 11+DIR	0	0	0	0	0	0	0	0	0	0
67b	OTHER - VOICE GRADE MULTIPLEXING	4.232		0	AL-1.LN8+DIR	0	0	0	0	0	0	0	0	0	0
67c	NON ACCESS	4.233		1627985	DIRECT	0	0	0	0	0	0	0	0	0	0
68	SUBTOTAL INTEREXCHANGE CIRCUIT % DISTRIBUTION	4.24		100.0000%		26649	815515	0	89614	556409	57652	0	0	0	0
69	HOST REMOTE CIRCUIT			100.0000%		1.6369%	50.0935%	0.0000%	5.5046%	34.1778%	3.5413%	0.0000%	0.0000%	0.0000%	0.0000%
70	EXCLUDING WATS	4.3				0	0	0	0	0	0	0	0	0	0
71	CLOSED END WATS	4.31			DIRECT	0	0	0	0	0	0	0	0	0	0
72	SUBTOTAL HOST REMOTE CIRCUIT % DISTRIBUTION	4.32		0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
73	EQUIPMENT RENTED OTHERS			2528865	LN 16+DIR	33151	1016599	0	120769	744462	77165	0	2001	439314	0
74	TOTAL TRANSMISSION EQUIPMENT % DISTRIBUTION			100.0000%		1.3108%	40.1982%	0.0000%	4.7754%	29.4382%	3.0512%	0.0000%	0.0791%	17.3713%	0.0000%
75	TOTAL CENTRAL OFFICE EQUIPMENT % DISTRIBUTION			4318190		86231	2482660	0	120769	744462	77165	0	2001	707398	0
76	% DISTRIBUTION			100.0000%		1.9979%	57.5197%	0.0000%	2.7980%	17.2488%	1.7879%	0.0000%	0.0464%	16.3994%	0.0000%

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INFORMATION ORIGIN/TERM AND C&WF SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	SUBSCRIBER PLANT FACTOR (SPF)			100.0000%	INPUT	0.7830%	24.2170%	0.0000%	22.6500%	0.0000%	2.3500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	RELATIVE MOUS - COINLESS PAY TEL			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	EQUIVALENT LOOPS - CWF			100.0000%	AL-1, LN 4	0.7551%	23.3541%	0.0000%	21.8430%	0.0000%	2.2663%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	EQUIVALENT CHANNELS - EXCH WIDEBAND			0.0000%	AL-1, LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	EQUIVALENT CHANNELS - IX WIDEBAND			0.0000%	AL-1, LN 14	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	IX CIRCUIT MILES - CWF			100.0000%	AL-1, LN 8	2.8472%	48.3239%	0.0000%	40.2254%	0.0000%	4.3076%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	REL MOUS - EXCHANGE TRUNK			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	HOST/REMOTE MOU MILES			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
INFORMATION ORIGIN/TERMINATION																		
10	OTHER IOT EQUIPMENT		2310															
11	PUBLIC INTEREST PAYSTATION EQUIP		1.0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	CONINLESS PUBLIC TELEPHONE		1.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	OTHER		1.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	SUBTOTAL		1.3		0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	% DISTRIBUTION				0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	TOTAL INFO ORIGIN/TERM EQUIP				0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	% DISTRIBUTION				0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
CABLE AND WIRE FACILITIES																		
19	SUBSCRIBER LINE - JOINT		2410		4187561	31620	977968	0	914687	94901	64873	0	9731	0	0	0	0	0
20	SUBTOTAL SUBSCRIBER LINE				4187561	31620	977968	0	914687	94901	64873	0	9731	0	0	0	0	0
21	EXCHANGE WIDEBAND - DIRECT		1.0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	EXCHANGE WIDEBAND - JOINT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	EXCHANGE WIDEBAND - DIRECT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	SUBTOTAL EXCHANGE WIDEBAND				0	0	0	0	0	0	0	0	0	0	0	0	0	0
25a	EXCHANGE TRUNK - JOINT		2.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
25b	EXCHANGE TRUNK - DIRECT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	EXCHANGE TRUNK - SPECIAL				8586	0	0	0	0	0	0	0	0	0	0	0	0	0
27	SUBTOTAL EXCHANGE TRUNK				8586	0	0	0	0	0	0	0	0	0	0	0	0	0
28	INTEREXCHANGE WIDEBAND - JOINT		2.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	INTEREXCHANGE WIDEBAND - DIRECT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	SUBTOTAL INTEREXCHANGE WIDEBAND				0	0	0	0	0	0	0	0	0	0	0	0	0	0
31a	IX TRUNK - ACCESS - JOINT		3.1		0	33214	563715	0	469244	50250	28360	0	0	0	0	0	0	0
31b	IX TRUNK - ACCESS - DIRECT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	IX TRUNK - ACCESS - SST				1168534	33214	563715	0	469244	50250	28360	0	0	0	0	0	0	0
33	SUBTOTAL INTEREXCHANGE ACCESS				1168534	33214	563715	0	469244	50250	28360	0	0	0	0	0	0	0
34	IX TRUNK - NON ACCESS - DIRECT		3.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	HOST/REMOTE - JOINT		3.3		0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	HOST/REMOTE - DIRECT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	SUBTOTAL HOST/REMOTE EXCL WATS				0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	HOST/REMOTE - CLOSED END WATS		4.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	EQUIPMENT FURNISHED OTHERS - JOINT		4.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	EQUIPMENT FURNISHED OTHERS - DIRECT				0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	SUBTOTAL EQUIP. FURNISHED OTHERS				0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	TOTAL CABLE AND WIRE FACILITIES		5.0		64834	1541683	0	98355	1383930	145151	83233	0	9731	0	0	0	0	0
43	% DISTRIBUTION				1.2090%	28.7484%	0.0000%	1.7988%	25.8087%	2.7087%	1.7386%	0.0000%	0.1815%	0.1601%	0.0000%	0.0000%	0.0000%	0.0000%

S-6,16f1

OTHER TELEPHONE PLANT AND DEFERRED CHARGES

S-6,16f1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	INTERSTATE		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER	
					INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				INTRALATA
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	1.5608%	41.5786%	2.2433%	21.9903%	2.2968%	1.9488%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%			
2	CABLE AND WIRE FACILITIES	2410		100.0000%	1.2090%	28.7484%	0.0000%	25.8087%	2.7087%	1.7368%	0.0000%	0.1815%	0.1601%	37.6524%	0.0000%			
3	EQUAL ACCESS MOUS			0.0000%	0.0000%	0.0000%	1.7968%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%			
OTHER TELECOMMUNICATIONS PLANT																		
4	PROPERTY HELD FOR FUTURE USE	2002		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	PROPERTY HELD FOR FUTURE USE			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	PLANT UNDER CONSTRUCTION	2003		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	CABLE AND WIRE FACILITIES			35339	427	10159	635	8120	957	614	0	64	57	13306	0	0	0	
14	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	TOTAL PLANT UNDER CONSTRUCTION			35339	427	10159	635	9120	957	614	0	64	57	13306	0	0	0	
16	RESERVED FOR FUTURE USE	XXXX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	TELECOMMUNICATIONS PLANT ADJ	2005		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	GENERAL SUPPORT FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	CENTRAL OFFICE EQUIPMENT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	CABLE AND WIRE FACILITIES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	UNDISTRIBUTED			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	TOTAL TEL PLANT ADJUSTMENT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	TOTAL OTHER TELEPHONE PLANT			35339	427	10159	635	9120	957	614	0	64	57	13306	0	0	0	
MATERIALS AND SUPPLIES																		
29	CPE	1220		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	OTHER			45058	545	12853	810	11628	1220	783	0	82	72	16865	0	0	0	
31	TOTAL			45058	545	12853	810	11628	1220	783	0	82	72	16865	0	0	0	
32	% DISTRIBUTION			100.0000%	1.2090%	28.7484%	0.0000%	25.8087%	2.7087%	1.7368%	0.0000%	0.1815%	0.1601%	37.6524%	0.0000%			
INVESTMENT IN NONAFFILIATED CO.																		
33	RTB STOCK	1402		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	NONCURRENT ASSETS-POST RET BENE	1410		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	EQUAL ACCESS EQUIPMENT - NET	1438		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	OTHER JURISDICTIONAL ASSETS	1500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	



S-7.10/2

S-7.10/2

ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		INTERSTATE		SPECIAL ACCESS		INTRASTATE		EXCHANGE		EAS	EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	GENERAL SUPPORT FACILITIES	2110		100.0000%	S-3, LN 11	1.5609%	41.5786%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%	0.0000%
2	CENTRAL OFFICE EQUIPMENT	2230		100.0000%	S-4, LN 61	1.9879%	57.5197%	0.0000%	2.7980%	17.2486%	1.7878%	2.2122%	0.0000%	0.0464%	0.0000%	16.3984%	0.0000%	0.0000%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.0000%	S-5, LN 18	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	CABLE & WIRE FACILITIES	2410		100.0000%	S-5, LN 43	1.2090%	28.7484%	0.0000%	1.7988%	25.8067%	2.7087%	1.7386%	0.0000%	0.1815%	0.1601%	37.6524%	0.0000%	0.0000%
5	GEN SUPPORT, COE, IOT AND C&W			100.0000%	S-3, LN 14	1.5609%	41.5786%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%	0.0000%
6	CAPITAL LEASES			0.0000%	S-3, LN 21	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	LEASEHOLD IMPROVEMENTS	2681		0.0000%	S-3, LN 28	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	TANGIBLE ASSETS	2682		0.0000%	S-3, LN 30	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	PLANT HELD FOR FUTURE USE	2680		0.0000%	S-6, LN 9	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	TELECOMMUNICATIONS PLANT ADJ	2002		0.0000%	S-6, LN 27	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	TELECOMMUNICATIONS PLANT ADJ	2005		0.0000%	S-6, LN 27	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	ACCUM DEPR - PLANT IN SERVICE		3100															
11	GENERAL SUPPORT			1130605	LN 1+DIRECT	17646	470090	0	25363	248523	25989	22044	0	1370	1003	318496	0	0
12	CENTRAL OFFICE SWITCHING EQUIP			1293517	S-4, LN63+DIR	39417	1091072	0	0	0	0	0	0	0	0	194028	0	0
13	OPERATOR SERVICES EQUIPMENT			0	S-4, LN42+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
14	CENTRAL OFFICE TRANSMISSION			1615850	S-4, LN79+DIR	21178	848463	0	77154	475618	49298	61001	0	1278	0	280659	0	0
15	UNDISTRIBUTED COE			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
16	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
17	CABLE AND WIRE FACILITIES			2448707	LN 4+DIRECT	28804	703963	0	43998	631830	66278	42572	0	4443	3921	921996	0	0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			6488479		106847	2864588	0	146514	1356172	141549	125618	0	7092	4823	1715178	0	0
19	ACCUM DEPRECIATION - FUTURE USE		3200	0	LN 8+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACCUMULATED AMORTIZATION																	
20	TANGIBLE ASSETS		3400															
21	CAPITAL LEASES			0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
22	LEASEHOLD IMPROVEMENTS			0	LN 7+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
23	UNDISTRIBUTED			0	LN 8+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
24	TOTAL ACCUM AMORT-TANGIBLE ASSETS			0		0	0	0	0	0	0	0	0	0	0	0	0	0
25	INTANGIBLE ASSETS		3500															
26	TELECOMMUNICATIONS PLANT ADJ		3600															
27	TOTAL ACCUM AMORTIZATION			0	S-3, LN37+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET OPERATING DEFERRED INC TAX		4100&															
28	GENERAL SUPPORT		4340	66518	LN 1+DIRECT	1038	27657	0	1492	14628	1528	1267	0	81	59	18738	0	0
29	CENTRAL OFFICE SWITCHING EQUIP			60015	S-4, LN63+DIR	1782	48230	0	0	0	0	0	0	0	0	6002	0	0
30	OPERATOR SERVICES EQUIPMENT			0	S-4, LN42+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CENTRAL OFFICE TRANSMISSION			84982	S-4, LN79+DIR	1114	34161	0	4058	25017	2593	3209	0	67	0	14762	0	0
32	INFORMATION ORIG/TERM			0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CABLE AND WIRE FACILITIES			179831	LN 4+DIRECT	2174	51688	0	3231	46408	4867	3126	0	328	288	67711	0	0
34	UNDISTRIBUTED			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL NET DEFERRED INCOME TAX			391346		6109	162747	0	8782	86053	8988	7632	0	474	347	110214	0	0

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ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

S-7,2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE				INTRASTATE				EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS					
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	OTHER DEFERRED CREDITS - NET																
	GENERAL SUPPORT	4360															
35	CENTRAL OFFICE SWITCHING EQUIPMENT			0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
36	OPERATOR SERVICES EQUIPMENT			0	S-4, LN53+DIR	0	0	0	0	0	0	0	0	0	0	0	0
37	CENTRAL OFFICE TRANSMISSION			0	S-4, LN42+DIR	0	0	0	0	0	0	0	0	0	0	0	0
38	INFORMATION ORIG/TERM			0	S-4, LN79+DIR	0	0	0	0	0	0	0	0	0	0	0	0
39	CABLE AND WIRE FACILITIES			0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
40	UNDISTRIBUTED			0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
41	TOTAL OTHER DEFERRED CREDITS			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
42				0		0	0	0	0	0	0	0	0	0	0	0	0
43	OTHER LT LIAB - POST RET BENEFIT	4310		0	S-3, LN 3	0	0	0	0	0	0	0	0	0	0	0	0

S-8.1of1

SUMMARY OF OPERATING EXPENSE AND TAX

S-8.1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		INTERSTATE		SPECIAL ACCESS		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					INTRALATA	INTERLATA
						0	0	0	0	0	0	0	0	0	0	0	0					0	0
1	OPERATING EXPENSE AND TAX SUMMARY																						
2	NETWORK SUPPORT EXPENSE	6110		0	S-8, LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	GENERAL SUPPORT EXPENSE	6120		60423	S-8, LN 8	943	25123	0	1355	0	1388	13287	0	0	73	54	17021	0	0	0	0	0	
4	CENTRAL OFFICE EXPENSE	6210		445904	S-9, LN 15	8907	259423	0	12474	0	7970	76895	0	0	207	0	73065	0	0	0	0	0	
5	INFORMATION ORIG/TERM EXPENSE	6310		113345	S-9, LN 21	0	32585	0	2037	0	3068	28251	0	0	206	181	42677	0	0	0	0	0	
6	CABLE AND WIRE FACILITIES EXPENSE	6410		0	S-9, LN 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	OTHER PLANT EXPENSE	6510		0	S-10, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	NETWORK OPERATIONS EXPENSE	6530		8078	S-10, LN 13	128	3359	0	181	0	188	1776	0	0	10	7	2276	0	0	0	0	0	
9	ACCESS CHARGE EXPENSE	6540		0	S-10, 14a+14b	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	MARKETING EXPENSE	6610		0	S-11, LN 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	SERVICES EXPENSE	6620		140111	S-11, LN 44	1034	49051	0	0	0	11036	37244	0	0	0	0	41704	0	0	0	0	42	
12	EXECUTIVE AND PLANNING EXPENSE	6710		43848	S-12, LN 8+9	709	21185	0	911	0	1360	8999	0	0	26	12	9601	0	0	0	0	3	
13	GENERAL AND ADMINISTRATIVE EXP	6720		259014	S-12, LN 11+12	3716	140124	0	4773	0	7232	47166	0	0	137	61	51895	0	0	0	0	14	
14	SUBTOTAL OPERATING EXPENSES			1070823		16805	527832	0	21731	0	32259	214617	0	0	659	315	236539	0	0	0	0	58	
15	% DISTRIBUTION			100.0000%		1.5698%	49.3014%	0.0000%	2.0298%	0.0000%	3.0131%	20.0460%	0.0000%	0.0000%	0.0615%	0.0284%	22.2804%	0.0000%	0.0000%	0.0000%	0.0000%	0.0054%	
16	DEPRECIATION AND AMORTIZATION	6560		899114	S-10, LN 24+31	14952	407232	0	21290	0	18574	187673	0	0	934	613	228795	0	0	0	0	0	
17	OTHER OPERATING TAX	7240		38222	S-12, LN 33	595	15937	0	856	0	8388	0	0	0	48	34	10748	0	0	0	0	0	
18	EQUAL ACCESS EXPENSE	7250		0	S-12, LN 15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	INTEREST ON CUSTOMER DEPOSITS	5240		2007959	S-10, LN 37	32352	951000	0	43877	0	52709	410878	0	0	1639	962	478080	0	0	0	0	0	
20	TOTAL OPERATING EXPENSE AND TAX			100.0000%		1.6112%	47.3615%	0.0000%	2.1852%	0.0000%	2.6250%	20.4525%	0.0000%	0.0000%	0.0816%	0.0479%	23.8093%	0.0000%	0.0000%	0.0000%	0.0000%	0.0029%	
21	% DISTRIBUTION																						
22	NON OPERATING EXPENSE	7370		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	ABANDONED CONSTRUCTION			0	S-2, LN 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	CONTRIBUTIONS			0	S-12, LN 14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	OTHER NON OPERATING EXPENSE			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	TOTAL NON OPERATING EXPENSE			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
28	UNCOLLECTIBLES			12558		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	END USER MSG TOLLS	5310		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	END USER COMMON LINE	5320		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	IX CARRIER	5330		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	TOTAL UNCOLLECTIBLES			12558		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	ALLOW. FOR FUNDS USED DUR. CONST	7340		0	S-12, LN 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

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LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRA-STATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
						MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTERLATA	MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTERLATA	EXCHANGE MESSAGE						
ALLOCATION FACTORS																	
1	GENERAL SUPPORT ASSETS	2110		100.0000%	S-3, LN 11	1.5608%	0.0000%	2.2433%	21.9903%	2.2960%	1.9468%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%	
2	CENTRAL OFFICE EQUIPMENT	VAR		100.0000%	S-4, LN 81	1.9979%	0.0000%	2.7960%	17.2466%	1.7876%	2.2122%	0.0000%	0.0464%	0.0000%	16.3694%	0.0000%	
3	PUBLIC SERVICE TELEPHONE EQUIP	2310		0.0000%	S-5, LN 11	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
4	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.0000%	S-5, LN 12	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
5	OTHER IOT EQUIPMENT	2310		0.0000%	S-5, LN 13	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
6	CABLE AND WIRE FACILITIES	2410		100.0000%	S-5, LN 43	1.2090%	0.0000%	1.7968%	25.8087%	2.7067%	1.7368%	0.0000%	0.1815%	0.1601%	37.6524%	0.0000%	
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT	6110		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
8	GENERAL SUPPORT	6120		60423	LN 1+DIRECT	943	0	1355	13287	1398	1178	0	73	54	17021	0	0
9	TOTAL GENERAL SUPPORT EXP			60423		943	0	1355	13287	1398	1178	0	73	54	17021	0	0
10	% DISTRIBUTION			100.0000%		1.5608%	0.0000%	2.2433%	21.9903%	2.2969%	1.9468%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%	0.0000%
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		299201	LN 2+DIRECT	5978	0	8372	51608	5349	6619	0	139	0	49037	0	0
12	OPERATOR SYSTEMS EXPENSE	6220		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
13	CENTRAL OFFICE TRANSMISSION EXP	6230		146803	LN 2+DIRECT	2929	0	4102	25287	2621	3243	0	68	0	24027	0	0
14	COE EXPENSE - SST LEASE	6230		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
15	TOTAL CENTRAL OFFICE EXPENSE			445804		8907	0	12474	76895	7970	9862	0	207	0	73065	0	0
16	% DISTRIBUTION			100.0000%		1.6979%	0.0000%	2.7960%	17.2466%	1.7876%	2.2122%	0.0000%	0.0464%	0.0000%	16.3694%	0.0000%	0.0000%
INFORMATION ORIG/TERM EXPENSE																	
17	LOT EXP - PUBLIC INTEREST PAY TEL	6310		0	LN 3	0	0	0	0	0	0	0	0	0	0	0	0
18	LOT EXP - COINLESS PAY TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0	0
19	LOT EXP - OTHER			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
20	LOT EXP - CPE			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL INFORMATION ORIG/TERM EXP			0		0	0	0	0	0	0	0	0	0	0	0	0
22	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
CABLE AND WIRE FACILITIES EXPENSE																	
23	CWF EXP - UNDISTRIBUTED	6410		113345	LN 8	1370	0	2037	29251	3068	1971	0	206	181	42677	0	0
24a	CWF EXP - SST LEASE			0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
24b	CWF EXP - DIRECT ASSIGNED			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL CWF EXPENSE			113345		1370	0	2037	29251	3068	1971	0	206	181	42677	0	0
26	% DISTRIBUTION			100.0000%		1.2090%	0.0000%	1.7968%	25.8087%	2.7067%	1.7368%	0.0000%	0.1815%	0.1601%	37.6524%	0.0000%	0.0000%
TOTAL PLANT SPECIFIC EXPENSE																	
27	% DISTRIBUTION			619572		11220	0	15666	116433	12426	13011	0	486	235	132763	0	0
28	PLANT SPECIFIC EXP EXCLUDING GSF			100.0000%		1.8109%	0.0000%	2.5608%	19.2768%	2.0056%	2.1000%	0.0000%	0.0784%	0.0379%	21.4262%	0.0000%	0.0000%
29	% DISTRIBUTION			559149		10277	0	14510	106145	11036	11633	0	412	181	115742	0	0
30	% DISTRIBUTION			100.0000%		1.6379%	0.0000%	2.5951%	18.9634%	1.9741%	2.1162%	0.0000%	0.0737%	0.0325%	20.6998%	0.0000%	0.0000%

S-10, 1011

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10, 1011

LN	DESCRIPTION	AVG	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		INTERSTATE		SPECIAL ACCESS		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	1.5608%	41.5786%	0.0000%	2.2433%	21.9903%	2.2898%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	CAPITAL LEASES	2681		0.0000%	S-7, LN 6	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	LEASEHOLD IMPROVEMENTS	2682		0.0000%	S-7, LN 7	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	TANGIBLE PROPERTY	2680		0.0000%	S-3, LN 30	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	INTANGIBLE PROPERTY	2680		0.0000%	S-3, LN 37	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	S-7, LN 10	0.0000%	0.0000%	0.0000%	2.2433%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	COE, IOT AND C&WF	2005		100.0000%	S-3, LN 7	1.5608%	41.5786%	0.0000%	2.2433%	21.9903%	2.2898%	1.9498%	0.0000%	0.1212%	0.0887%	28.1704%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OTHER PROPERTY PLANT & EQUIP EXP.																					
8	UNDISTRIBUTED	6510		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	6511		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	MATERIALS & SUPPLIES PROVISIONING	6512		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	TOTAL OTHER PROP PLANT & EQUIP EXP.			0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12	% DISTRIBUTION			0.0000%																	
13	NETWORK OPERATIONS EXPENSE	6530		8078	LN 7+DIRECT	126	3359	0	181	1776	188	158	0	10	7	2278	0	0	0	0	0
14a	ACCESS CHARGE EXPENSE	6540	1.0	0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14b	FEDERAL SUPPORT CHARGES	6540	2.0	0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION EXPENSE																					
15	GENERAL SUPPORT	6560		159635	S-3, LN 11	2482	66374	0	3581	35104	3667	3113	0	193	142	44970	0	0	0	0	0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			184668	S-4, LN 63	5491	151647	0	0	0	0	0	0	0	0	27730	0	0	0	0	0
17	OPERATOR SYSTEMS EQUIPMENT			0	S-4, LN 42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE TRANSMISSION			259991	S-4, LN 79	3408	104512	0	12415	76537	7933	9816	0	208	0	45164	0	0	0	0	0
19	UNDISTRIBUTED COE			0	S-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	INFORMATION ORIGTERM			0	S-5, LN 18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	CABLE AND WIRE FACILITIES			294620	S-5, LN 43	3562	84698	0	5294	76032	7974	5122	0	535	472	110931	0	0	0	0	0
22	TOTAL DEP EXP - PLANT IN SERVICE			899114		14952	407232	0	21290	187673	19574	18051	0	934	613	228795	0	0	0	0	0
23	PROPERTY HELD FOR FUTURE USE			0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	TOTAL DEPRECIATION EXPENSE			899114		14952	407232	0	21290	187673	19574	18051	0	934	613	228795	0	0	0	0	0
25	% DISTRIBUTION			100.0000%		1.6630%	45.2925%	0.0000%	2.3676%	20.8731%	2.1770%	2.0076%	0.0000%	0.1039%	0.0682%	25.4467%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
AMORTIZATION EXPENSE																					
26	CAPITAL LEASE	6563		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	LEASEHOLD IMPROVEMENTS	6563		0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	UNDISTRIBUTED	6563		0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	INTANGIBLE ASSETS	6564		0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OTHER - TPA&	6565		0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE			0		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
32	% DISTRIBUTION			0.0000%																	
RENT REVENUES																					
33	GEN SUPPORT ASSETS	5240		0	S-3, LN 11+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	CENTRAL OFFICE EQUIPMENT	5240		0	S-4, LN 81+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	CABLE & WIRE FACILITIES	5240		0	S-5, LN 43+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	UNDISTRIBUTED	5240		0	S-2, LN 10+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	TOTAL RENT REVENUES			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

S-11,10/1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

S-11,10/1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	INTERLATA	MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	INTERLATA				
1	SWS - OPERATOR SERVICES EXCL DA			100.0000%	INPUT	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
3	SUBSCRIBER LINE USE (SLU)			100.0000%	INPUT	0.9800%	30.6280%	2.1600%	20.8170%	2.1600%	0.0000%	0.0000%	0.0000%	45.4040%	0.0000%
4	END USER BILLED REVENUE INCL CCL			100.0000%	INPUT	0.0000%	31.1398%	0.0000%	31.8787%	2.3940%	0.0000%	0.0000%	0.0000%	34.7897%	0.0000%
5	IX CARRIER BILLED REVENUE			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	50.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	PUBLIC INTEREST PAYSTATION REVENUE			100.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
7	BUSINESS OFFICE CONTACTS			100.0000%	INPUT	0.0000%	25.0000%	0.0000%	11.5000%	11.5000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
8	BILLING INQUIRY CONTACTS			100.0000%	INPUT	0.0000%	25.0000%	0.0000%	17.5000%	17.5000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
9	IX CARRIER SVC ORDER CONTACTS			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	50.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
10	IX CARRIER BILLING INQUIRY CONTACTS			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	50.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	CARRIER ACCESS BILLING FACTOR			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	25.0000%	25.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
CUSTOMER OPERATIONS EXPENSES															
12	MARKETING		6610	0	INPUT	0	0	0	0	0	0	0	0	0	0
13	TELEPHONE OPERATOR SERVICES			893	LN 1+DIRECT	0	0	893	0	0	0	0	0	0	0
14	- CALL COMPLETION INCL DA		6621	0	DIRECT	0	0	0	0	0	0	0	0	0	0
15	- OPERATOR SERV. UNDER CONTRACT			0		0	0	0	0	0	0	0	0	0	0
16	PUBLISHED DIRECTORY LISTINGS		6622	0	DIRECT	0	0	0	0	0	0	0	0	0	0
17	- CLASSIFIED			0	DIRECT	0	0	0	0	0	0	0	0	0	0
18	- TWX			0	DIRECT	0	0	0	0	0	0	0	0	0	0
19	- ALPHA			0	LN 3	0	0	0	0	0	0	0	0	0	0
20	- FOREIGN			0	DIRECT	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL			0		0	0	0	0	0	0	0	0	0	0
22	LOCAL BUSINESS OFFICE		6623	6086	DIRECT	0	6086	0	2100	2100	0	0	0	8130	0
23	- END USER SVC ORDER PROCESSING		1.1	18259	LN 7	0	4930	0	5784	437	0	0	0	6352	0
24	- PRESUBSCRIPTION		1.11	18259	LN 4	0	5686	0	3195	3195	0	0	0	7304	0
25	- OTHER		1.12	0	LN 8	0	4585	0	0	0	0	0	0	0	0
26	- END USER PAYMENT & COLLECTION		1.2	0	LN 9	0	0	0	0	0	0	0	0	0	0
27	- END USER BILLING INQUIRY		1.3	0	LN 8	0	0	0	0	0	0	0	0	0	0
28	- IX CARRIER SVC ORDER PROCESSING		1.4	0	LN 9	0	0	0	0	0	0	0	0	0	0
29	- IX CARRIER PAYMENT & COLLECTION		1.5	0	LN 5	0	0	0	0	0	0	0	0	0	0
30	- IX CARRIER BILLING INQUIRY		1.6	0	LN 10	0	0	0	0	0	0	0	0	0	0
31	- COIN COLLECT AND ADMIN - PUB INT		1.7	0	LN 6+DIR	0	0	0	0	0	0	0	0	0	0
32	SUBTOTAL LOCAL BUSINESS OFFICE			6086		0	21267	0	11079	5732	0	0	0	22786	0
33	CUSTOMER SERVICES (REV ACCTG)		6623	29539	AL-1, LN 16+DIR	1034	7355	20559	561	561	0	0	0	0	0
34	- MESSAGE PROCESSING		2.1	0	DIRECT	0	0	0	0	0	0	0	0	0	0
35	- TOLL TICKET PROCESSING		2.11	28364	AL-1, LN 18+DIR	0	9445	0	0	0	0	0	0	18919	0
36	- LOCAL MESSAGE PROCESSING		2.12	1483	DIRECT	0	1483	0	0	0	0	0	0	0	0
37	- OTHER BILLING & COLLECTION		2.2	18850	LN 11	0	9425	0	4713	4713	0	0	0	18919	0
38	- END USER COMMON LINE		2.3	78246	LN 11	1034	27718	0	25272	5303	0	0	0	41704	0
39	- CARRIER ACCESS BILLING (CABS)		2.4	139110	LN 32, LN 40	1034	48985	0	36351	11038	0	0	0	293784	0
40	SUBTOTAL CUSTOMER SERVICES			100.0000%		0.7432%	35.2135%	0.0000%	26.1309%	7.9330%	0.0000%	0.0000%	0.0000%	29.9784%	0.0000%
41	TOTAL CAT 1 AND CAT 2			108	LN 42+DIRECT	0	66	0	0	0	0	0	0	42	0
42	% DISTRIBUTION			140111		1034	49051	0	37244	11038	0	0	0	41704	42
43	ALL OTHER CUSTOMER SERVICE		6623	35.0090%		0.0000%	35.0090%	0.0000%	26.5816%	7.8763%	0.0000%	0.0000%	0.0000%	29.7652%	0.0300%
44	TOTAL SERVICES EXPENSE			140111	LN 12, LN 44	1034	49051	0	37244	11038	0	0	0	41704	42
45	% DISTRIBUTION			100.0000%		0.7379%	35.0090%	0.0000%	26.5816%	7.8763%	0.0000%	0.0000%	0.0000%	29.7652%	0.0300%
46	TOTAL CUSTOMER OPERATIONS EXP.			100.0000%		0.7379%	35.0090%	0.0000%	26.5816%	7.8763%	0.0000%	0.0000%	0.0000%	29.7652%	0.0300%
47	% DISTRIBUTION			100.0000%		0.7379%	35.0090%	0.0000%	26.5816%	7.8763%	0.0000%	0.0000%	0.0000%	29.7652%	0.0300%

S-12.1a1f

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12.1a1f

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER		
						MESSAGE TOLL		SPECIAL ACCESS	MESSAGE TOLL		SPECIAL ACCESS					
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					
<b>SEPARATION FACTORS</b>																
1	BIG THREE EXPENSES			100.0000%	S-3, LN 4	1.6189%	48.2683%	0.0000%	2.0770%	20.5228%	3.1468%	1.6951%	0.0000%	0.0267%	22.5607%	0.0059%
2	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	1.9606%	41.5765%	0.0000%	2.2433%	21.9903%	2.2969%	1.9498%	0.0000%	0.0887%	28.1704%	0.0000%
3	PLANT UNDER CONSTRUCTION	2003		100.0000%	S-6, LN 15	1.2090%	28.7484%	0.0000%	1.7668%	25.8087%	2.7067%	1.7368%	0.0000%	0.1815%	37.6524%	0.0000%
4	CAPITAL LEASES	2660		0.0000%	S-3, LN 21	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5	EQUAL ACCESS INVESTMENT			0.0000%	S-6, LN 36	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6	NET TELEPHONE PLANT - OPERATING			100.0000%	S-2, LN 27	1.4431%	37.6311%	0.0000%	2.2202%	23.4762%	2.4545%	1.9667%	0.0000%	0.1376%	30.5643%	
<b>CORPORATE OPERATIONS EXPENSE</b>																
7	EXECUTIVE AND PLANNING	6710		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
8	OTHER			43848	LN 1	709	21165	0	911	8989	1380	743	0	25	9801	3
9	DIRECT ASSIGNED			29194	DIRECT	0	29194	0	0	0	0	0	0	0	0	0
10	GENERAL & ADMINISTRATIVE	6720		229820	LN 1	3716	110830	0	4773	47166	7232	3866	0	137	61	51895
11	OTHER			302862		4425	161288	0	5684	56164	8612	4639	0	163	73	61786
12	TOTAL CORPORATE OPERATIONS EXP			100.0000%		1.4610%	65.2549%	0.0000%	1.8768%	18.5445%	2.8435%	1.5317%	0.0000%	0.0539%	0.0241%	20.4040%
13	% DISTRIBUTION															
14	EQUAL ACCESS EXPENSE			0	LN 5	0	0	0	0	0	0	0	0	0	0	0.0054%
<b>INTEREST AND RELATED ITEMS</b>																
16	CAPITAL LEASES	7500		0	LN 4+DIRECT	0	0	0	0	0	0	0	0	0	0	0
17	CUSTOMER DEPOSITS			0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0	0	0
18	OTHER FIXED CHARGES - OPERATING			205089	LN 6	2960	77177	0	4553	48147	5034	4033	0	282	218	62684
19	OTHER FIXED CHARGES - NON OPERATING			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0
20	TOTAL			205089		2960	77177	0	4553	48147	5034	4033	0	282	218	62684
<b>BASIS FOR ACTUAL INCOME TAX ALLOC.</b>																
21	TOTAL OPERATING REVENUES			2871526	RECORDS	112	1444148	0	0	153548	15584	0	0	0	0	1258136
22	LESS: OPERATING EXPENSE AND TAX			2020459	VARIOUS	32352	951000	0	43877	410678	52709	36602	0	1639	962	490638
23	: INTEREST - CAPITAL LEASE			0	LN 16	0	0	0	0	0	0	0	0	0	0	0
24	: OPERATING FIXED CHARGES			205089	LN 17	2960	77177	0	4553	48147	5034	4033	0	282	218	62684
25	: OTHER INCOME ADJ BASED ON PLANT			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0
26	: OTHER INCOME ADJ BASED ON EXP			645978	LN 1+DIRECT	0	0	0	-48431	-305278	-42160	-40638	0	-1921	-1181	704814
27	NET TAXABLE INCOME			100.0000%		-35200	415971	0.0000%	-7.4972%	-47.2584%	-6.5265%	-6.2906%	0.0000%	-0.2974%	-0.1828%	109.1080%
28	% DISTRIBUTION					-5.4490%	64.3939%									
<b>OPERATING TAXES</b>																
29	FEDERAL ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0
30	STATE ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0
31	OPERATING FEDERAL INCOME TAX	7220		136758	LN 26	-7452	86064	0	-10253	-84630	-8925	-8603	0	-407	-250	149214
32	OPERATING STATE & LOCAL INC. TAX	7230		31288	LN 28	-1704	20133	0	-2344	-14776	-2041	-1987	0	-93	-57	34114
33	OPERATING TAXES - OTHER	7240		38146	LN 2+DIRECT	595	15661	0	856	8388	876	744	0	46	34	10748
34	OPERATING TAXES - DIRECT ASSIGN	7243		78	DIRECT	0	78	0	0	0	0	0	0	0	0	0
35	TOTAL OPERATING TAXES			206246		-8560	124134	0	-11741	-71017	-10090	-9828	0	-453	-273	194073