

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 2004

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IDAHO PUBLIC
UTILITIES COMMISSION

**ANNUAL REPORT OF SMALL TELEPHONE COMPANIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2004**

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 JUNTURA, OREGON; CASCABEL, YOUNG, ELOY,
PRESCOTT AND EAST OF SCOTTSDALE, 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., dba
SKYLINE TELEPHONE COMPANY, P.O. BOX 7, MIDVALE, IDAHO 83645.
CLEC IN STATE OF 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.

Title	Name	Address
PRESIDENT	LANE R. WILLIAMS	P.O. BOX 7, MIDVALE, IDAHO 83645
SEC/TREAS	SHIRLEY ARCHER	P.O. BOX 7, MIDVALE, IDAHO 83647
VICE PRESIDENT	JULIANNE J. WILLIAM!	P.O. BOX 7, MIDVALE, IDAHO 83647

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
<u>LANE R. WILLIAMS</u>	<u></u>	<u>ALL</u>	<u>NONE</u>
<u>SHIRLEY ARCHER</u>	<u></u>	<u>ALL</u>	<u>NONE</u>
<u>JULIANNE J. WILLIAMS</u> <u>P.O. BOX 7, MIDVALE, IDAHO 83645</u>	<u></u>	<u>1</u>	<u>NONE</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: SHIRLEY ARCHER
 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.)

Name	Title	Wages and Bonuses Paid
<u>Lane R. Williams</u>	<u>President</u>	<u>84,748</u>
<u>Shirley C. Archer</u>	<u>Sec./Treas.</u>	<u>28,748</u>
<u>John A. Stuart</u>	<u>Plant Operations</u>	<u>77,961</u>
<u>Karen J. Ellison</u>	<u>Customer Operations</u>	<u>69,408</u>
<u>Phillip G. Ellison</u>	<u>Corporate Operations</u>	<u>73,805</u>
<u>Bruce S. Goslovich</u>	<u>Controller</u>	<u>64,557</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.

The Company has adopted SFAS 142 as of January 1, 2002. The result of this adoption has resulted in the restatement of Goodwill in the amount of \$1,017,239 and the reduction of the amount reflected as Telephone Plant Adjustment. Retained earnings for prior periods have been increased net of deferred tax by \$115,259.

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	126,484	80,297	(\$46,187)
1130 Cash			
1140 Special Cash Deposits			
1150 Working Cash Advances			
1160 Temporary Investments			
1180 Telecommunications Accts. Receivable	71,170	75,993	4,823
1181 Accts. Rec. Allow. -Telecommunications			
1190 Other Accounts Receivable	744,286	888,818	144,532
1191 Accounts Receivable Allow. - Other			
1200 Notes Receivable	35,550	56,016	20,466
1201 Notes Receivable Allowance			
1210 Interest & Dividends Receivable			
1220 Material and Supplies	89,574	55,991	(33,583)
1280 Prepayments	30,480	31,960	1,480
1290 Prepaid Rents			
1300 Prepaid Taxes			
1310 Prepaid Insurance			
1320 Prepaid Directory Expenses			
1330 Other Prepayments			
1350 Other Current Assets			
Noncurrent Assets			
1401 Investment in Affiliated Companies	601,911	601,911	0
1402 Investment in Nonaffiliated Companies	643,308	587,292	(56,016)
1406 Nonregulated Investments	830,703	813,927	(16,776)
1407 Unamortized Debt Issuance Expense			
1408 Sinking Funds			
1410 Other Noncurrent Assets	166,881	176,222	9,341
1438 Deferred Maintenance & Retirements			
1439 Deferred Charges			
1500 Other Jurisdiction Assets - Net			
Property, Plant and Equipment			
2001 Telecommunications Plants in Service	22,268,257	22,981,906	713,649
2002 Prop. Held for Future Telecom. Use			
2003 Telecom. Plant under Constr. - Short Term	767,012	320,969	(446,043)
2004 Telecom. Plant under Constr. - Long Term			
2005 Telecom. Plant Adjustment	40,493	20,346	(20,147)
2006 Nonoperating Plant			
2007 Goodwill	1,017,240	1,017,240	0
Depreciation and Amortization Accounts			
3100 Accumulated Depreciation	(11,739,258)	(11,411,824)	327,434
3200 Accum. Depr. - 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			
TOTAL ASSETS	\$ 15,694,091	\$ 16,297,064	\$ 602,973

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	\$ 572,451	\$ 542,827	\$ (29,624)
4020 Notes Payable	-	-	-
4030 Advance Billings and Payments	-	-	-
4040 Customer Deposits	2,790	2,700	(90)
4050 Current Maturities - Long -Term Debt	809,313	963,819	154,506
4060 Current Maturities - Capital leases	-	-	-
4070 Income Taxes - Accrued	-	-	-
4080 Other Taxes - Accrued	20,376	86,622	66,246
4100 Net Current Defer. Oper. Income Taxes	-	-	-
4110 Net Current Defer. Nonoper. Income Taxes	-	-	-
4120 Other Accrued Liabilities	-	-	-
4130 Other Current Liabilities	20,418	56,868	36,450
Long-Term Debt			
4210 Funded Debt	-	-	-
4220 Premium on Long-Term Debt	-	-	-
4230 Discount on Long-Term Debt	-	-	-
4240 Recquired Debt	-	-	-
4250 Obligations Under Capital Leases	-	-	-
4260 Advances from Affiliated Companies	-	-	-
4270 Other Long-Term Debt	10,240,568	10,214,240	(26,328)
Other Liabilities & Deferred Credits			
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	1,054,735	1,156,805	102,070
4350 Net Noncur. Defer. Nonoper. Income Taxes	-	-	-
4360 Other Deferred Credits	-	-	-
4370 Other Juris. Liab. & Def. Credits - Net	-	-	-
Stockholders' Equity			
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	3,004,530	3,304,273	299,743
TOTAL LIAB. & OTHER CREDITS	15,694,091	16,297,064	\$ 602,973

ANALYSIS OF TELECOMMUNICATIONS PLANT IN SERVICE

TOTAL Company Basis

Analysis of Telecommunications Plant in Service

	Balance Beginning of Year	Additions During year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	107,405	26,410			133,815
2112 Motor Vehicles	504,883	1,740	(74,600)		432,023
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment					
2116 Other Work Equipment	679,770	10,625	(12,527)		677,868
2121 Buildings	844,253	46,823			891,076
2122 Furniture	69,308	21,146	(42,519)		47,935
2123 Office Equipment	3,348		(3,348)		0
2124 General Purpose Computers	374,180	7,004	(153,120)		228,064
2211 Analog Electronic Switching					
2212 Digital Electronic Switching	3,970,542	174,341	(564,961)		3,579,922
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment	4,753,708	852,777	(997,512)		4,608,973
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)		0
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable	10,897,441	1,469,347	(11,790)		12,354,998
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
2681 Capital Leases					
2682 Leasehold Improvements					
2690 Intangibles					
TOTAL PLANT ACCOUNTS	22,268,257	2,610,213	(1,896,564)	0	22,981,906

ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS
IDAHO Operations Only

Analysis of Telecommunications Plant in Service

	Balance Beginning of Year	Additions During Year	Plant Retired or Sold	Transfers and Adjustments	Balance End of Year
2111 Land	77,361				77,361
2112 Motor Vehicles	464,697		(72,600)		392,097
2113 Aircraft	0				0
2114 Special Purpose Vehicles	0				0
2115 Garage Work Equipment	0				0
2116 Other Work Equipment	570,886	10,625	(12,527)		568,984
2121 Buildings	759,569	46,823			806,392
2122 Furniture	68,808	18,044	(42,019)		44,833
2123 Office Equipment	3,348		(3,348)		0
2124 General Purpose Computers	348,177	7,004	(144,177)		211,004
2211 Analog Electronic Switching	0				0
2212 Digital Electronic Switching	1,998,623	97,394	(564,961)		1,531,056
2215 Electro-Mechanical Switching	0				0
2220 Operator Systems	0				0
2231 Radio Systems	0				0
2232 Circuit Equipment	2,974,963	112,075	(669,950)		2,417,088
2311 Station Apparatus	27,232				27,232
2321 Customer Premises Wiring	0				0
2341 Large Private Branch Exchanges	0				0
2351 Public Telephone Terminal Equipment	27,399		(27,399)		0
2362 Other Terminal Equipment	0				0
2411 Poles	0				0
2421 Aerial Cable	0				0
2422 Underground Cable	0				0
2423 Buried Cable	6,150,969	476,001	(11,790)		6,615,180
2424 Submarine Cable	0				0
2426 Intrabuilding Network Cable	0				0
2431 Aerial Wire	0				0
2441 Conduit Systems	0				0
2681 Capital Leases	0				0
2682 Leasehold Improvements	0				0
2690 Intangibles	0				0
TOTAL PLANT ACCOUNTS	13,472,032	767,966	(1,548,771)	0	12,691,227

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION
Account 3100

	TOTAL Company Basis			Credits During Year	Retirements and Adjustments	Balance End of Year
	Balance Beginning of Year	Depreciation Rate*	VAR			
Analysis of Entries in Accumulated Depreciation						
2112 Motor Vehicles	415,640			39,497	74,600	380,537
2113 Aircraft						
2114 Special Purpose Vehicles						
2115 Garage Work Equipment	448,756			70,796	12,527	507,025
2116 Other Work Equipment	273,666			26,869		300,535
2121 Buildings	56,099			4,905	45,867	15,137
2122 Furniture						
2123 Office Equipment						
2124 General Purpose Computers	279,489			39,001	153,120	165,370
2211 Analog Electronic Switching						
2212 Digital Electronic Switching	2,301,967			370,929	564,961	2,107,935
2215 Electro-Mechanical Switching						
2220 Operator Systems						
2231 Radio Systems						
2232 Circuit Equipment	3,173,234			426,424	997,512	2,602,146
2311 Station Apparatus	16,797					16,797
2321 Customer Premises Wiring						
2341 Large Private Branch Exchanges						
2351 Public Telephone Terminal Equipment	36,187				36,187	0
2362 Other Terminal Equipment						
2411 Poles						
2421 Aerial Cable						
2422 Underground Cable						
2423 Buried Cable	4,737,423			590,709	11,790	5,316,342
2424 Submarine Cable						
2426 Intrabuilding Network Cable						
2431 Aerial Wire						
2441 Conduit Systems						
TOTAL	11,739,258			1,569,130	1,896,564	11,411,824

*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	383,721	25%	36,202	72,600	347,323
2113 Aircraft					
2114 Special Purpose Vehicles					
2115 Garage Work Equipment	394,420	20%	53,415	12,527	435,308
2116 Other Work Equipment	257,957	3%	24,097		282,054
2121 Buildings	52,251	14%	4,645	42,019	14,877
2122 Furniture	3,348	14%		3,348	0
2123 Office Equipment	266,130	20%	35,589	144,177	157,542
2124 General Purpose Computers					
2211 Analog Electronic Switching	1,880,594	13%	172,153	556,418	1,496,329
2212 Digital Electronic Switching					
2215 Electro-Mechanical Switching					
2220 Operator Systems					
2231 Radio Systems					
2232 Circuit Equipment	2,255,677	10%	275,885	648,924	1,882,638
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	0
2362 Other Terminal Equipment					
2411 Poles					
2421 Aerial Cable					
2422 Underground Cable					
2423 Buried Cable	3,284,354	7%	371,285	(12,880)	3,668,519
2424 Submarine Cable					
2426 Intrabuilding Network Cable					
2431 Aerial Wire					
2441 Conduit Systems					
TOTAL	8,822,648		973,271	1,494,532	8,301,387

*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	0
Radio Shack Franchise		5,000	0
RTFC		5,267	182,932
Western Teledata		2,000	0
NECA Services, Inc.			3,000
Syringa Networks, LLC			532,464
Note Receivable Rural Network Services			587,292
Investment in M & L Enterprises, Inc.			601,911
Net Non-regulated Cable TV and Internet plant			22,622
Totals		15,267	1,930,221

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</u>
NECA		250,291
Idaho Universal Fund		31,638
Rural Network Services, Inc.		330,821
Various carriers for access charges		130,229
M & L Enterprises, Inc.		100,836
Other Miscellaneous		45,003
Totals		888,818

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	_____	_____	_____	0

ACCOUNTS PAYABLE

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

<u>Name of Creditor</u>	<u>Amount</u>
SEE SUPPLEMENTAL SHEET	541,185
Misc less than \$100	1,642
_____	_____
_____	_____
_____	_____
Totals	542,827

Midvale Telephone Inc.
IPUC REPORT - ACCOUNTS PAYABLE
DECEMBER 31, 2003

<u>VENDOR</u>	<u>Total</u>
Action Chrysler Dodge	1,608
American Express	976
Weiser Auto Plex	424
Avista Utilities	101
AZ Dept of Rev (billing & use)	2,722
AZ DES	180
AZ Public Service	389
Bankcard Center - Zions	20,321
Barnett's Propane	262
Blooston, Mordkofsky	3,549
Bonner County Tax Collector	1,161
Marsha Bonham	11,210
Border States Electric	6,188
John Whitener	898
Cascabel Community Center	100
Chevron	262
Choices Education Group	157
City of Midvale	111
Clearinghouse Atlas No 00	356
Comsearch	1,930
Computer Technology Inc	1,752
Court State Automotive	360
Sharon Cox	794
Susan Crutcher	955
Cultural & Environmental	1,890
Custer Septic Service	114
Lawerence Denney	169
Vickie L Dick	962
Karen Ellison	531
Phillip Ellison	428
Farmer's Supply	2,749
Federal Highway Admin	101
Ferrellgas	194
Beth Ford, Pima County Treasurer	1,840
Ann Frei	7,894
Fruitland Nursery	159
FWT Inc	3,942
Givens Pursley	450
Glenn Dick Equipment	17,086
Granillo Construction	715
Graybar Electric Co	16,415
Idaho Optic Transport Assn	13,764
Idaho Power	979
Idaho Power (poles)	1,334
Idaho Transportation Dept	198
Idaho Dept of Labor	1,453

Midvale Telephone Inc.
IPUC REPORT - ACCOUNTS PAYABLE
DECEMBER 31, 2003

<u>VENDOR</u>	<u>Total</u>
Idaho Tractor	525
Illuminet	3,196
Jag Tool & Equipment Rental	842
Jerry's Auto	746
Pris Knuckey-Ralls	9,380
Les Schwab Tire Center	509
M & L Enterprises	2,863
Malheur County Tax	6,732
Management Solutions	5,917
Maxim Crane	1,972
Milford Engineering	72,392
Moss Adams	4,775
Mountain Village Resort	150
Movaz	47,549
National Cable Television	1,281
NECA Services	100
Northern Arizona Concrete	47,052
OECA	194
Ontario Diesel Service	1,711
Oregon Emergency Communication	615
Panike Auto Body Repair	844
Piper Jaffray	3,952
Power and Telephone Supply	8,654
Qwest Communications	2,030
Radio Shack	199
Red Bud Supply	394
Redcom Laboratories	75,598
Regence Blue Shield	40,157
Ringler Excavation	493
Salmon River Propane	231
Scottsdale Airpark Suites	1,120
Sherman & Reilly	105
Sluder Construction	3,653
SRP	171
Steve's Backhoe & Welding	520
John Stuart	220
Sulphur Springs Valley	540
Syme Electric	525
Syringa Networks	5,081
Transtector System	1,034
Universal Service Admin	1,734
U S Bank	16,321
USDA-Forest Service	3,623
Valley County Tax Collector	1,366
David Vega	140
Verizon	149

**Midvale Telephone Inc.
IPUC REPORT - ACCOUNTS PAYABLE
DECEMBER 31, 2003**

<u>VENDOR</u>	<u>Total</u>
Viking Office Products	159
Washington County	346
Weiser Auto Parts	314
Western Telecommunication	1,500
Ken Weyers	1,118
Whitman Truss & Lumber	330
Lane R Williams	23,458
Lane Williams	1,246
Chuck Wiese Treasurer ALECA	5,000
Yanke Machine Shop	227
Total Accounts Payable over \$100	<u><u>541,185</u></u>

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</u>		<u>Interest for year</u>	
					<u>Total</u>	<u>Year Amortized</u>	<u>Rate</u>	<u>Amount</u>
RTFC	var	2006-2013	1,635,988		var		83,001	
Bank of The West	var	2006	21,886		8.96%		2,648	
Farmers & Merchant Bank	var	2006-2007	46,556		var		3,541	
RUS	var	2014-2020	9,212,081		2%-5%		445,562	
L. Williams	7/1/2002	7/1/2012	200,000		8%		16,000	
Coyote Leasing	6/13/2003	6/13/2008	26,122		6%		1,453	
Benson Property	3/27/2003	3/27/2008	35,426		7%		2,736	

INCOME & RETAINED EARNINGS STATEMENT

Item	Total Company	Idaho Only
Total Operating Income (from page 15)	6,009,732	3,113,601
Total Operating Expenses (from page 17)	4,981,405	2,791,938
7100 Other Operating Income and Expense	1,028,327	321,663
7210 Operating Investment Tax Credits-Net	_____	_____
7220 Operating Federal Income Taxes	109,432	_____
7230 Operating State and Local Income Taxes	29,750	10
7240 Operating Other Taxes	130,372	45,716
7250 Provision for Deferred Operating Income Taxes-Net	_____	_____
7200 Operating Taxes (Total)	269,554	45,726
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	548,156	247,314
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	89,126	0
AMOUNT TRANSFERRED TO RETAINED EARNINGS	299,743	28,623

OPERATING REVENUES

Item	Total Company	Idaho Only
Local Network Services Revenues		
5001 Basic Area Revenue	692,540	344,913
5002 Optional Extended Area Revenue		
5003 Cellular Mobile Revenue		
5004 Other Mobile Services Revenue		
5010 Public Telephone Revenue	18,884	16,626
5040 Local Private Line Revenue		
5050 Customer Premises Revenue		
5060 Other Local Exchange Revenue	70,013	30,556
5069 Other Local Exchange Settlements		
Network Access Services Revenues		
5081 End User Revenue (SLC)	194,833	93,982
5082 Switched Access Revenue (Interstate)	3,957,641	2,043,626
5083 Special Access Revenue		
5084 State Access Revenue (Intrastate)	1,015,621	548,397
Long Distance Network Services Revenues		
5100 Long Distance Message Revenue - All		
Miscellaneous Revenues		
5230 Directory Revenue	6,171	2,379
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	68,088	38,826
5269 Other Revenue Settlements		
5270 Carrier Billing & Collection Revenue		
Uncollectible Revenues		
5301 Uncollectible Revenue - Telecommunications	(14,059)	(5,704)
5302 Uncollectible Revenue - Other		
TOTAL OPERATING REVENUES	6,009,732	3,113,601

Please identify the following revenues:

NECA USF \$ 706,890. To what account were they booked? # 5082

State USF \$383,983 . To what account were they booked? # 5084

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Specific Operations Expense		
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	122,642	66,300
6121 Land and Building Expenses		
6122 Furniture and Artworks Expense		
6123 Office Equipment Expense		
6124 General Purpose Computers Expense		
6210 Central Office Switching Expenses	686,896	339,942
6211 Analog Electronic Expense		
6212 Digital Electronic Expense		
6215 Electro-Mechanical Expense		
6220 Operators System Expense		
6230 Central Office Transmission Expenses	329,699	194,851
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6310 Information Origination/Termination Expense		
6311 Station Apparatus Expense		
6341 Large Private Branch Exchange Expense		
6351 Public Telephone Terminal Equipment Expense	354	
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	758,070	458,668
6424 Submarine Cable Expense		
6425 Deep Sea Cable Expense		
6426 Intrabuilding Network Cable Expense		
6431 Aerial Wire Expense		
6441 Conduit Systems Expense		
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,897,661	1,059,761

OPERATING REVENUES

Item	Total Company	Idaho Only
Plant Nonspecific Operations Expense		
6510 Other Property/Plant/Equipment Expenses	136,207	71,358
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		
6560 Depreciation and Amortization Expenses	1,589,276	989,548
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		
Total Plant Nonspecific Operations Expenses	1,725,483	1,060,906
Customer Operations Expense		
6610 Marketing		
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6620 Services		
6621 Call Completion Services		
6622 Number Services		
6623 Customer Services	390,166	187,512
Total Customer Operations Expense	390,166	187,512
Corporate Operations Expense		
6710 Executive and Planning	317,432	168,188
6711 Executive		
6712 Planning		
6720 General and Administrative	189,587	89,068
6721 Accounting and Finance	461,076	226,503
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		
Total Corporate Operations Expense	968,095	483,759
TOTAL OPERATING EXPENSES	4,981,405	2,791,938

CENTRAL OFFICE DATA
As of December 31, 2004

Name of Central Office: MIDVALE

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

Central Office Switch Type: Redcom MDX

Check all that apply:

Stand Alone X

Host

Remote

Check one:

Digital X

Analog

Check one:

Electronic X

Electro-Mechanical

Other:

Access Line Capacity

NXX: 355 - 774 - 632 - 633 - 636 - 675 - 222

Design: 384 - 760 - 384 - 384 - N/A - 384

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

Access Lines in Use

Customer Lines: 1045

(Include Centrex, PAL, Semi-Pub.)

Public Telephone Lines 26

Company Official Lines 58

Company Test Lines 56

Classification of Customer Access

Residence

	Single Line		Subtotal	Centrex N.A.R.	Multi-Line		Subtotal	Total
	1-Party	Multi-Party			1-Party	Multi-Party		
Beginning of Year	808	0	808		190	36	226	1034
New Connects	14	0	14		0	0	0	14
Disconnects	0	0	0		3	0	3	3
End of Year	822	0	822		187	36	223	1045

Foreign Exchange:

Dial Tone from this C. (0

Dial Tone from another 0

Custom Calling:

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

Total number of features subscribed to: N/A

Directory Listings:

Number of Customers with Nonpublished or Nonlisted: not tracked annually

NUMBER OF CALLS COMPLETED BY CUSTOMERS DURING (YEAR) 2004

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	37	N/A		3729	2264	5993	161.97
2 355	320	N/A		45,266	35,322	80,588	251.84
3 632	24	N/A		2,142	991	3,133	130.54
4 633	64	N/A		9,552	3,068	12,620	197.19
5 636	47	N/A		5,767	1,861	7,628	162.30
6 774	531	N/A		63,306	15,474	78,780	148.36
7 _____							
8 _____							
9 _____							
TOTALS	1023			129,762	58,980	188,742	184.50
11 _____							
13 _____							
14 _____							
15 _____							
16 _____							
17 _____							
18 _____							

LOCAL CALLS ARE NOT MEASURED

ANNUAL REPORT FOR SMALL TELEPHONE COMPANIES
YEAR ENDED DECEMBER 31, 2004

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.

Rule IDAPA 31.41.01.403.02

Record of Complaints:

Number received by Company None

Category of complaints (if known):

Deposit Disputes

Charges on Bill

Denial/Termination

Quality or Availability
of Service

Carrier Selection/Assignment

Miscellaneous

Rev 3/02

CERTIFICATE

State of ^{Oregon} ~~Idaho~~)
County of ^{Mahon}) ss

WE, the undersigned

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.

Shirley C Archer

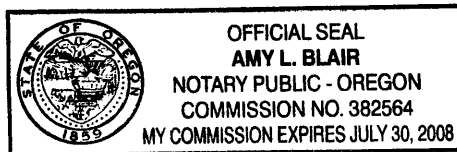
(Chief Officer)

Shirley C Archer

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me this 2nd day of April, (Year) 2005.

Amy L Blair
Notary Public



My Commission expires July 30, (Year) 2008.

Rev 3/02

gdk/excel/jnelson/anulrpts/telannualrpt

REVENUE REQUIREMENT SUMMARY

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	
				MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA				
1	REVENUE REQUIREMENT SUMMARY												
2	NET INVESTMENT FOR SETTLEMENTS	4,794,852	NOTE A	56,183	1,507,328	0	115,925	1,167,900	123,917	118,450	0	5,367	1,586,376
3	RATE OF RETURN	7,773,996	LN1*LN 2	11,25000%	11,25000%	11,25000%	11,25000%	5,90000%	5,90000%	5,90000%	0	5,90000%	5,90000%
4	ALLOW FOR FUNDS USED DUR CONSTR (Normalized)	372,746	S-8, LN 31	6,321	169,574	0	13,042	68,900	7,311	6,989	0	317	93,596
5	NET RETURN FOR SETTLEMENTS	899	LN3-LN4	13	350	0	21	191	20	20	0	1	266
6	FEDERAL OPERATING INCOME TAX (OPTIONAL)	371,847	LN3-LN4	6,308	169,225	0	13,021	68,709	7,291	6,968	0	316	93,330
7	LESS: FEDERAL ITC AMORTIZATION	103,186	LN 28	2,218	59,742	0	4,556	13,754	1,497	1,386	0	63	18,653
8	NET FEDERAL INCOME TAX (OPTIONAL)	268,661	S-12, LN 29	0	0	0	0	0	0	0	0	0	0
9	STATE AND LOCAL INCOME TAX	103,186	LN 6-LN 7	2,218	59,742	0	4,556	13,754	1,497	1,386	0	63	18,653
10	LESS: STATE ITC AMORTIZATION	28,883	LN 33	621	16,722	0	1,275	3,850	419	388	0	17	5,221
11	NET STATE INCOME TAX	28,883	LN 9-LN 10	621	16,722	0	1,275	3,850	419	388	0	17	5,221
13	OPERATING EXPENSE AND TAX	2,647,732	S-8, LN 20	35,807	1,123,492	0	58,160	548,240	80,348	52,812	0	1,942	706,725
14	OTHER ALLOWABLE EXPENSES	-638	S-8, LN 30	0	0	0	0	0	0	0	0	0	0
15	UNCOLLECTIBLES	3,145,010	5+8+11THRU15	44,953	1,369,180	0	77,012	634,553	89,555	61,555	0	2,338	823,291
16	NET STATE INCOME TAX (GROSS UP)	28,883	LN 16*LN 17a	0	0	0	0	0	0	0	0	0	0
17a	GROSS RECEIPTS TAX RATE	0	LN 16*LN 17a	0	0	0	0	0	0	0	0	0	0
17b	GROSS RECEIPTS TAX	0		0	0	0	0	0	0	0	0	0	0
18	LESS: B-J/EAS CREDIT	0		0	0	0	0	0	0	0	0	0	0
19	TOTAL REVENUE REQUIREMENT	3,145,010		44,953	1,369,180	0	77,012	634,553	89,555	61,555	0	2,338	823,291
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2, LN 36 LESS A/C'S 2006, 2007 AND 1402 OTHER THAN RTB STOCK.													
OPTIONAL GROSS UP INCOME TAX CALC													
20	NET RETURN FOR SETTLEMENTS	372,746	LN 3	6,321	169,574	0	13,042	68,900	7,311	6,989	0	317	93,596
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	172,444	S-12, LN 16+18	2,016	53,606	0	4,197	42,200	4,405	4,288	0	195	57,388
22	OTHER INCOME ADJUSTMENTS	0	S-12, LN 25+26	0	0	0	0	0	0	0	0	0	0
23	TOTAL INCOME ADJUSTMENTS	172,444	LN 21+22	2,016	53,606	0	4,197	42,200	4,405	4,288	0	195	57,388
24	FEDERAL ITC AMORTIZATION	303,488	S-12, LN 29	0	0	0	0	0	0	0	0	0	0
25	FEDERAL TAXABLE INCOME	103,186	LN 25*FIT	6,522	175,710	0	13,400	40,454	4,404	4,077	0	184	54,861
26	FEDERAL INCOME TAX @ 34.00%	103,186	/S-2, LN 34	2,218	59,742	0	4,556	13,754	1,497	1,386	0	63	18,653
27	FEDERAL SURTAX ALLOC- OPERATING	0	LN 26-LN 27	2,218	59,742	0	4,556	13,754	1,497	1,386	0	63	18,653
28	NET FED INCOME TAX BEFORE ITC	332,371	LN 30*FIT	7,143	192,433	0	14,675	44,304	4,823	4,465	0	201	60,083
29	STATE ITC AMORTIZATION	28,883	/S-2, LN 34	621	16,722	0	1,275	3,850	419	388	0	17	5,221
30	STATE TAXABLE INCOME @ 8.65%	0	LN 30*FIT	0	0	0	0	0	0	0	0	0	0
31	STATE INCOME TAX	0	/S-2, LN 34	0	0	0	0	0	0	0	0	0	0
32	STATE SURTAX EXEMPTION	0		0	0	0	0	0	0	0	0	0	0
33	NET STATE INCOME TAX BEFORE ITC TAX: A	28,883		621	16,722	0	1,275	3,850	419	388	0	17	5,221

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		2,229,590	S-3, LN 10	31,903	667,669	0	51,591	474,710	49,509	50,030	0	2,084	41,285	660,809	0
3	CENTRAL OFFICE SWITCHING EQUIP	2210		1,804,020	S-4, LN 52	53,578	1,479,838	0	0	0	0	0	0	0	0	270,603	0
4	OPERATOR SYSTEMS EQUIPMENT	2220		3,139,783	S-4, LN 41	0	0	0	0	0	0	0	0	0	0	0	0
5	CENTRAL OFFICE TRANS EQUIP	2230		3,139,783	S-4, LN 78	38,420	1,179,033	0	159,604	893,326	91,566	117,629	0	2,234	0	667,970	0
6	INFORMATION ORIGITERM EQUIPMENT	2310		6,000,156	S-5, LN 17	0	0	0	0	0	0	0	0	0	0	0	0
7	CABLE AND WIRE FACILITIES	2410		6,000,156	S-5, LN 42	64,594	1,600,089	0	93,628	1,446,791	151,451	127,943	0	7,997	202,650	2,305,012	0
8	TANGIBLE ASSETS	2680		13,173,549	S-3, LN 29	0	0	0	0	0	0	0	0	0	0	0	0
9	INTANGIBLE ASSETS	2690		13,173,549	S-3, LN 36	188,497	5,126,629	0	304,823	2,804,827	292,526	295,602	0	12,314	243,935	3,904,394	0
10	% DISTRIBUTION			100.00000%		1.4309%	38.9161%	0.0000%	2.3139%	21.2914%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%
11	PROPERTY HELD FOR FUTURE USE	2002		153,028	S-6, LN 9	2,190	59,552	0	3,541	32,581	3,398	3,434	0	143	2,834	45,354	0
12	PLANT UNDER CONSTRUCTION	2003		0		0	0	0	0	0	0	0	0	0	0	0	0
13	RESERVED FOR FUTURE USE	XXXX		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
15	NONOPERATING PLANT	2006		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
17	TOTAL PROPERTY, PLANT & EQUIPMENT			13,328,575		190,686	5,166,181	0	308,364	2,837,409	295,924	299,036	0	12,457	246,769	3,945,748	0
18	% DISTRIBUTION			100.0000%		1.4309%	38.9161%	0.0000%	2.3139%	21.2914%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%
19	ACCUM DEPR - PLANT IN SERVICE	3100		8,259,557	S-7, LN 18	130,244	3,574,876	0	165,582	1,612,111	168,042	173,906	0	6,809	127,567	2,280,320	0
20	ACCUM DEPR - FUTURE USE	3200		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
22	ACCUM AMORT - INTANGIBLE PROPERTY	3500		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
24	OPER. DEFERRED INCOME TAX - NET	VAR		462,096	S-7, LN 25	6,612	179,830	0	10,692	98,387	10,261	10,369	0	432	8,557	136,957	0
25	CUSTOMER DEPOSITS	4040		445	/LN 9+DIRECT	6	173	0	10	95	10	10	0	0	0	132	0
26	OTHER UT LIAB - POST RET BENEFITS	4310		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
28	NET TELEPHONE PLANT			4,604,477		53,924	1,431,302	0	112,079	1,126,616	117,611	114,751	0	5,216	110,537	1,532,340	0
29	% DISTRIBUTION			100.0000%		1.1669%	31.0850%	0.0000%	2.4341%	24.4722%	2.5543%	2.4922%	0.0000%	0.1133%	2.4007%	33.2784%	0.0000%
30	MATERIALS AND SUPPLIES	1220		25,828	S-6, LN 31	278	6,887	0	403	6,227	652	551	0	34	872	9,921	0
31	INVESTMENT IN NONAFFILIATED CO'S	1402		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
33	EQUAL ACCESS EQUIPMENT	1439		0		0	0	0	0	0	0	0	0	0	0	0	0
34	OTHER JURISDICTIONAL ASSETS	1500		164,549	S-6, LN 36	0	0	0	0	0	0	0	0	0	0	0	0
35	CASH WORKING CAPITAL	XXXX		4,794,852	S-6, LN 37	0	0	0	0	0	0	0	0	0	0	0	0
36	NET TEL PLANT, M&S AND CWC			16,549,328		2,081	69,139	0	3,444	34,756	5,653	3,148	0	117	2,097	44,114	0
37	% DISTRIBUTION			100.0000%		1.1717%	31.4364%	0.0000%	2.0717%	20.9844%	2.5444%	2.4704%	0.0000%	0.1119%	2.3673%	33.0850%	0.0000%

OTHER TELECOMMUNICATIONS PLANT

LN	DESCRIPTION	AVG	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER		
						MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTERLATA	MESSAGE TOLL INTRALATA	SPECIAL ACCESS INTRALATA					MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTERLATA
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			1,040,951		13,452	436,991	0	21,723	0	38,828	19,444	0	594	11,809	276,373	0
3	% DISTRIBUTION			100.00000%		1.2924%	41.9840%	0.0000%	2.0870%	0.0000%	3.7304%	1.8661%	0.0000%	0.0666%	1.1345%	26.5526%	0.0000%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			10,943,959		156,594	4,258,960	0	253,232	0	243,017	245,572	0	10,230	202,650	3,243,585	0
6	% DISTRIBUTION			100.00000%		1.4309%	38.9161%	0.0000%	2.3139%	0.0000%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%
LAND AND SUPPORT ASSETS 2110																	
7	CLASS A COMPANIES			0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
8	CLASS B COMPANIES			2,229,590	LN 6+DIRECT	31,903	867,669	0	51,591	0	49,509	50,030	0	2,084	41,285	660,809	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			2,229,590		31,903	867,669	0	51,591	0	49,509	50,030	0	2,084	41,285	660,809	0
11	% DISTRIBUTION			100.00000%		1.4309%	38.9161%	0.0000%	2.3139%	0.0000%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%
GEN SUPPORT ASSETS, COE, INFORMATION																	
12	ORIG/TERM AND C&WF			13,173,549		188,497	5,126,629	0	304,823	0	292,526	295,602	0	12,314	243,935	3,904,394	0
13	% DISTRIBUTION			100.00000%		1.4309%	38.9161%	0.0000%	2.3139%	0.0000%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%
TANGIBLE ASSETS																	
2681																	
15	CAPITAL LEASES			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	CENTRAL 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			0		0	0	0	0	0	0	0	0	0	0	0	0
23	GENERAL SUPPORT			0	LN 11+DIR	0	0	0	0	0	0	0	0	0	0	0	0
24	CENTRAL OFFICE EQUIP			0	S-4, LN 81+DIR	0	0	0	0	0	0	0	0	0	0	0	0
25	INFORMATION ORIG/TERM			0	S-5, LN 18+DIR	0	0	0	0	0	0	0	0	0	0	0	0
26	CABLE AND WIRE FACILITIES			0	S-5, LN 43+DIR	0	0	0	0	0	0	0	0	0	0	0	0
27	UNDISTRIBUTED			0	LN 14+DIR	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	TOTAL TANGIBLE ASSETS			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	% DISTRIBUTION																
GEN SUPPORT ASSETS, COE, INFORMATION																	
31	ORIG/TERM, CWF AND TANGIBLE ASSETS			13,173,549		188,497	5,126,629	0	304,823	0	292,526	295,602	0	12,314	243,935	3,904,394	0
32	% DISTRIBUTION			100.00000%		1.4309%	38.9161%	0.0000%	2.3139%	0.0000%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%
33																	
INTANGIBLE ASSETS 2690																	
34	ALLOCATED			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%

CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA			EXCHANGE PVT LINE
SEPARATION FACTORS														
1	STANDARD WORK SECONDS													
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 - TANDEM 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 - TANDEM 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 (DEM)			100.0000%		2.9700%	82.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
14a	REL MOU'S - EXCHANGE TRUNK			100.0000%		1.8300%	56.0020%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
14b	TOLL CONVERSATION MINUTES			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	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														
17	OPERATOR SYSTEMS EQUIPMENT													
18	MANUAL SWITCHBOARDS		2220 1.1			0	0	0	0	0	0	0	0	0
19	COMBINED TOLL AND LOCAL				LN 2	0	0	0	0	0	0	0	0	0
20	SEPARATE TOLL SWBD				LN 3	0	0	0	0	0	0	0	0	0
21	SEPARATE DSA BOARDS				LN 4	0	0	0	0	0	0	0	0	0
22	SEPARATE DSB BOARDS				LN 5	0	0	0	0	0	0	0	0	0
23	DIRECT ASSIGNMENT				DIRECT	0	0	0	0	0	0	0	0	0
24	SUBTOTAL MANUAL BOARDS					0	0	0	0	0	0	0	0	0
25	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
26	AUXILIARY SWITCHBOARDS		2220 1.2			0	0	0	0	0	0	0	0	0
27	DIRECTORY ASSISTANCE				LN 6+DIR	0	0	0	0	0	0	0	0	0
28	INTERCEPT				SLU	0	0	0	0	0	0	0	0	0
29	TOLL RATE AND ROUTE				LN 3+DIR	0	0	0	0	0	0	0	0	0
30	SUBTOTAL AUXILIARY BOARDS					0	0	0	0	0	0	0	0	0
31	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
32	SERVICE OBSERVING		2220 1.3			0	0	0	0	0	0	0	0	0
33	TOLL				LN 8	0	0	0	0	0	0	0	0	0
34	EXCHANGE				DIRECT	0	0	0	0	0	0	0	0	0
35	DIRECT ASSIGNMENT				DIRECT	0	0	0	0	0	0	0	0	0
36	SUBTOTAL SERVICE OBSERVING					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%
38	TRAFFIC SERVICE POSITIONS		2220 1.4			0	0	0	0	0	0	0	0	0
39	OPERATOR				LN 7+DIR	0	0	0	0	0	0	0	0	0
40	REMOTE TRUNK ARRANGEMENT				LN 9+DIR	0	0	0	0	0	0	0	0	0
41	OTHER				LN 10+DIR	0	0	0	0	0	0	0	0	0
42	SUBTOTAL TSPS					0	0	0	0	0	0	0	0	0
43	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
44	TOTAL OPERATOR SYSTEMS EQUIPMENT					0	0	0	0	0	0	0	0	0
45	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA				
43	TANDEM SWITCHING EQUIPMENT ACCESS	2210	2.0												
44	NON ACCESS	2.1			LN 11+DIR	0	0	0	0	0	0	0	0	0	0
45	TANDEM SWITCH TRANSPORT	2.2			DIRECT	0	0	0	0	0	0	0	0	0	0
46	SUBTOTAL TANDEM SWITCHING % DISTRIBUTION	2.3			LN 12+DIR	0	0	0	0	0	0	0	0	0	0
47	LOCAL SWITCHING EQUIPMENT ACCESS - TS	2210	3.0	0.00000%		0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
48a	ACCESS - TS	3.11		1,804,020	LN 13+DIR	53,579	1,479,838	0	0	0	0	270,603	0	0	0
48b	ACCESS - NTS	3.12		0	LN 13+DIR	0	0	0	0	0	0	0	0	0	0
48c	EQUAL ACCESS	3.2		0	S-6LN 3	0	0	0	0	0	0	0	0	0	0
49	SS7 SWITCHING	3.3		1,804,020	LN 13+DIR	53,579	1,479,838	0	0	0	0	270,603	0	0	0
50	SUBTOTAL LOCAL SWITCHING % DISTRIBUTION			100.00000%		2,970,000%	82.03000%	0.00000%	0.00000%	0.00000%	0.00000%	15.00000%	0.00000%	0.00000%	0.00000%
51	TOTAL SWITCHING EQUIPMENT % DISTRIBUTION			1,804,020		53,579	1,479,838	0	0	0	0	270,603	0	0	0
52				100.00000%		2,970,000%	82.03000%	0.00000%	0.00000%	0.00000%	0.00000%	15.00000%	0.00000%	0.00000%	0.00000%
53															
54	CENTRAL OFFICE TRANS EQUIP EXCHANGE CIRCUIT	2230	4.0												
55	EXCHANGE LINE WIDEBAND	4.1		110,394	AL-1,LN10+DIR	0	0	0	0	0	0	0	0	0	0
56	EXCH TRUNK - EAS	4.11		24,155	DIRECT	0	0	0	0	0	0	24,155	0	0	0
57	EXCH TRUNK - WIDEBAND	4.122		0	AL-1,LN12+DIR	0	0	0	0	0	0	0	0	0	0
58	EXCH TRUNK - BASIC	4.123		0	LN 14a+DIR	0	0	0	0	0	0	0	0	0	0
59	EXCH TRUNK - SPECIAL	4.124		0	DIRECT	0	0	0	0	0	0	0	0	0	0
60	SUBSCRIBER LINE - BASIC	4.131		1,321,133	AL-1,LN 2+DIR	10,082	311,825	0	8,934	291,648	30,259	2,234	0	643,815	0
61	SUBSCRIBER LINE - SPECIAL	4.132		0	DIRECT	0	0	0	0	0	0	0	0	0	XXX
62	SUBTOTAL EXCHANGE CIRCUIT % DISTRIBUTION			1,455,882		10,082	311,825	0	119,329	291,648	30,259	2,234	0	667,970	0
63				100.00000%		0.69256%	21.4212%	0.00000%	8.1974%	20.0651%	2.0767%	0.1534%	0.00000%	45.8871%	0.00000%
64	INTEREXCHANGE CIRCUIT	4.2													
65	FURNISHED OTHERS - INTERSTATE WIDEBAND	4.21		6,511	AL-1,LN14+DIR	0	0	0	8,511	0	0	0	0	0	0
66	OTHER - BASIC	4.22		1,675,589	AL-1,LN6+DIR	28,338	867,208	0	31,765	591,678	61,306	95,294	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,LN6+DIR	0	0	0	0	0	0	0	0	0	0
67c	OTHER - SS7	4.233		0	DIRECT	0	0	0	0	0	0	0	0	0	0
68	NON ACCESS	4.234		1,684,100		28,338	867,208	0	40,275	591,678	61,306	95,294	0	0	0
69	% DISTRIBUTION	4.24		100.00000%		1.6827%	51.4939%	0.00000%	2.3915%	35.1332%	3.6403%	5.6585%	0.00000%	0.00000%	0.00000%
70	HOSTREMOTE CIRCUIT	4.3													
71	EXCLUDING WATS	4.31		0	LN 15+DIR	0	0	0	0	0	0	0	0	0	0
72	CLOSED END WATS	4.32		0	DIRECT	0	0	0	0	0	0	0	0	0	0
73	SUBTOTAL HOSTREMOTE CIRCUIT % DISTRIBUTION			0.00000%		0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
74	EQUIPMENT RENTED OTHERS	75		3,139,783	LN 16+DIR	38,420	1,179,033	0	159,604	883,326	91,566	117,629	0	667,970	0
75	TOTAL TRANSMISSION EQUIPMENT % DISTRIBUTION			100.00000%		1.2237%	37.5514%	0.00000%	5.0833%	28.1334%	2.9163%	0.0711%	0.00000%	21.2744%	0.00000%
76															
77	TOTAL CENTRAL OFFICE EQUIPMENT % DISTRIBUTION			4,943,803		92,000	2,658,871	0	159,604	883,326	91,566	117,629	0	938,573	0
78				100.00000%		1.8609%	53.7819%	0.00000%	3.2284%	17.8673%	1.8521%	0.0452%	0.00000%	18.9848%	0.00000%
79															

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER	
						MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA				
1	SUBSCRIBER PLANT FACTOR (SPF)			100.0000%	INPUT	0.7830%	24.2170%	0.0000%	22.6500%	2.3500%	0.0000%	0.0000%	50.0000%	0.0000%	0.0000%
2	RELATIVE MOU'S - 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%
3	EQUIVALENT LOOPS - CWF			100.0000%	AL-1, LN 4	0.7631%	23.6029%	0.0000%	22.0756%	2.2904%	1.6906%	0.1691%	48.7320%	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%
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%
6	IX CIRCUIT MILES - CWF			100.0000%	AL-1, LN 8	2.7861%	47.2864%	0.0000%	39.3617%	4.2182%	4.6504%	0.0000%	0.0000%	0.0000%	0.0000%
7	REL MOU'S - 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%
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%
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%
INFORMATION ORIGINATOR															
10	OTHER IOT EQUIPMENT		2310	0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
11	PUBLIC INTEREST PAYSTATION EQUIP		1.1	0	S-11, LN 6	0	0	0	0	0	0	0	0	0	0
12	COINLESS PUBLIC TELEPHONE		1.2	0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0
13	OTHER		1.3	0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0
14	SUBTOTAL			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
15	% DISTRIBUTION			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	DIRECT	0	0	0	0	0	0	0	0	0	0
17	TOTAL INFO ORIGINATOR EQUIP			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
18	% DISTRIBUTION			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	4,729,973	LN 3	36,096	1,116,410	0	1,044,171	108,336	79,966	7,997	2,305,012	0	0
20	SUBSCRIBER LINE - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL SUBSCRIBER LINE			4,729,973		36,096	1,116,410	0	1,044,171	108,336	79,966	7,997	2,305,012	0	0
22	EXCHANGE LINE WIDEBAND - JOINT		1.0	0	AL-1, LN 10	0	0	0	0	0	0	0	0	0	0
23	EXCHANGE LINE WIDEBAND - DIRECT			24,002	DIRECT	0	0	0	0	0	0	0	0	0	0
24	SUBTOTAL EXCHANGE WIDEBAND			24,002		0	0	0	0	0	0	0	0	0	0
25a	EXCHANGE TRUNK - JOINT		2.1	0	LN 7	0	0	0	0	0	0	0	0	0	0
25b	EXCHANGE TRUNK - DIRECT			202,650	DIRECT	0	0	0	0	0	0	0	202,650	0	0
26	EXCHANGE TRUNK - WIDEBAND			0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0
27	SUBTOTAL EXCHANGE TRUNK			202,650		0	0	0	0	0	0	0	202,650	0	0
28	INTEREXCHANGE WIDEBAND - JOINT		2.2	0	LN 5	0	0	0	0	0	0	0	0	0	0
29	INTEREXCHANGE WIDEBAND - DIRECT			20,658	DIRECT	0	0	0	0	0	0	0	0	0	0
30	SUBTOTAL INTEREXCHANGE WIDEBAND			20,658		0	0	0	0	0	0	0	0	0	0
31a	IX TRUNK - ACCESS - JOINT		3.1	1,022,673	LN 6	28,496	483,679	0	16,962	402,621	47,977	0	0	0	0
31b	IX TRUNK - ACCESS - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0
32	SUBTOTAL INTEREXCHANGE ACCESS			1,022,673	LN 6-DIRECT	28,496	483,679	0	16,962	402,621	47,977	0	0	0	0
33	HOST REMOTE - JOINT		3.2	0	DIRECT	0	0	0	0	0	0	0	0	0	0
34	HOST REMOTE - DIRECT		3.3	0	LN 8	0	0	0	0	0	0	0	0	0	0
35	SUBTOTAL HOST REMOTE			0	DIRECT	0	0	0	0	0	0	0	0	0	0
36	HOST REMOTE - EXCL WATS		4.1	0	DIRECT	0	0	0	0	0	0	0	0	0	0
37	HOST REMOTE - CLOSED END WATS		4.2	0	DIRECT	0	0	0	0	0	0	0	0	0	0
38	EQUIPMENT FURNISHED OTHERS - JOINT			0	LN 9	0	0	0	0	0	0	0	0	0	0
39	EQUIPMENT FURNISHED OTHERS - DIRECT			0	DIRECT	0	0	0	0	0	0	0	0	0	0
40	SUBTOTAL EQUIP. FURNISHED OTHERS			0		0	0	0	0	0	0	0	0	0	0
41	TOTAL CABLE AND WIRE FACILITIES		5.0	6,000,166		64,594	1,600,089	0	93,628	1,446,791	127,943	7,997	2,305,012	0	0
42	% DISTRIBUTION			100.0000%		1.0765%	26.6675%	0.0000%	24.1126%	2.5241%	2.1323%	0.1333%	38.4159%	0.0000%	0.0000%

OTHER TELEPHONE PLANT AND DEFERRED CHARGES

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL			SPECIAL ACCESS			MESSAGE TOLL			SPECIAL ACCESS			EAS	EXCHANGE MESSAGE	EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	INTRA/INTERLATA	INTRALATA	INTERLATA	INTRA/INTERLATA	INTRALATA	INTERLATA	INTRA/INTERLATA	INTRALATA	INTERLATA	INTRA/INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	1.4309%	38,9161%	0.0000%	2.3139%	21,2914%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29,6381%	0.0000%				
2	CABLE AND WIRE FACILITIES	2410		100.0000%	S-5, LN 43	1.0765%	26,6675%	0.0000%	1.5604%	24,1126%	2.5241%	2.1323%	0.0000%	0.1333%	3,3774%	38,4159%	0.0000%				
3	EQUAL ACCESS MOV'S			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%				
OTHER TELECOMMUNICATIONS PLANT																					
4	PROPERTY HELD FOR FUTURE USE	2002																			
5	GENERAL SUPPORT FACILITIES				S-3, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	CENTRAL OFFICE EQUIPMENT				S-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	CABLE AND WIRE FACILITIES				S-5, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	UNDISTRIBUTED				LN 1*-DIRECT	0	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	0	
10	PLANT UNDER CONSTRUCTION	2003																			
11	GENERAL SUPPORT FACILITIES				S-3, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	CENTRAL OFFICE EQUIPMENT				S-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	CABLE AND WIRE FACILITIES				S-5, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	UNDISTRIBUTED			153,026	LN 1*-DIRECT	2,190	59,552	0	3,541	32,581	3,398	3,434	0	143	2,834	45,354	0				
15	TOTAL PLANT UNDER CONSTRUCTION			153,026		2,190	59,552	0	3,541	32,581	3,398	3,434	0	143	2,834	45,354	0				
16	RESERVED FOR FUTURE USE	XXXX																			
17	GENERAL SUPPORT FACILITIES				S-3, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	CENTRAL OFFICE EQUIPMENT				S-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	CABLE AND WIRE FACILITIES				S-5, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	UNDISTRIBUTED				LN 1*-DIRECT	0	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	0	
22	TELECOMMUNICATIONS PLANT ADJ	2005																			
23	GENERAL SUPPORT FACILITIES				S-3, LN 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	CENTRAL OFFICE EQUIPMENT				S-4, LN 81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	CABLE AND WIRE FACILITIES				S-5, LN 43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	UNDISTRIBUTED				LN 1*-DIRECT	0	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	0	
28	TOTAL OTHER TELEPHONE PLANT			153,026		2,190	59,552	0	3,541	32,581	3,398	3,434	0	143	2,834	45,354	0				
MATERIALS AND SUPPLIES																					
29	CPE	1220			DIRECT																
30	OTHER				LN 2*-DIRECT	278	6,887	0	403	6,227	652	551	0	34	872	9,921	0				
31	TOTAL			23,626		278	6,887	0	403	6,227	652	551	0	34	872	9,921	0				
32	% DISTRIBUTION			100.0000%		1.0765%	26.6675%	0.0000%	1.5604%	24.1126%	2.5241%	2.1323%	0.0000%	0.1333%	3.3774%	38.4159%	0.0000%				
INVESTMENT IN NONAFFILIATED CO.																					
33	RTB STOCK	1402			LN 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	OTHER				DIRECT	0	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	0	
36	NONCURRENT ASSETS-POST RET BENE	1410			S-3, LN 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	EQUAL ACCESS EQUIPMENT - NET	1439			LN 3*-DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	OTHER JURISDICTIONAL ASSETS	1500			DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		INTRASTATE		MESSAGE TOLL		SPECIAL ACCESS		INTRALATA		EXCHANGE		EXCHANGE MESSAGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
1	GENERAL SUPPORT FACILITIES	2110		100.00000%	S-3LN 11	1.4309%	38.9161%	0.0000%	2.3139%	21,2914%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%		
2	CENTRAL OFFICE EQUIPMENT	2230		100.00000%	S-4LN 81	1.8509%	53.7819%	0.0000%	3.2284%	17,8673%	1.8521%	2.3793%	0.0000%	0.0452%	0.0000%	18.9648%	0.0000%		
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00000%	S-5LN 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%		
4	CABLE & WIRE FACILITIES	2410		100.00000%	S-5LN 43	1.0765%	26.6675%	0.0000%	1.5604%	24,1126%	2.5241%	2.1323%	0.0000%	0.1333%	3.3774%	38.4159%	0.0000%		
5	GEN SUPPORT, COE, IOT AND CBWF			100.00000%	S-3LN 14	1.4309%	38.9161%	0.0000%	2.3139%	21,2914%	2.2206%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%		
6	CAPITAL LEASES	2681		0.00000%	S-3LN 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%		
7	LEASEHOLD IMPROVEMENTS	2682		0.00000%	S-3LN 23	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	2680		0.00000%	S-3LN 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%		
9	PLANT HELD FOR FUTURE USE	2002		0.00000%	S-6LN 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%		
10	TELECOMMUNICATIONS PLANT ADJ	2005		0.00000%	S-6LN 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%		
ACCUM DEPR - PLANT IN SERVICE 3100																			
11	GENERAL SUPPORT			1,249,710	LN 1+DIRECT	17,862	486,338	0	28,917	266,080	27,751	28,042	0	1,168	23,141	370,391	0		
12	CENTRAL OFFICE SWITCHING EQUIP			1,783,067	S-4LN53+DIR	52,957	1,462,650	0	0	0	0	0	0	0	0	267,460	0		
13	OPERATOR SERVICES EQUIPMENT			0	S-4LN42+DIR	0	0	0	0	0	0	0	0	0	0	0	0		
14	CENTRAL OFFICE TRANSMISSION			2,131,932	S-4LN79+DIR	26,088	800,571	0	108,372	599,784	62,174	79,871	0	1,517	0	453,556	0		
15	UNDISTRIBUTED COE			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0		
16	INFORMATION ORIG/TERM			3,094,848	LN 3+DIRECT	33,317	825,317	0	48,293	746,247	78,118	65,992	0	4,125	104,525	1,188,913	0		
17	CABLE AND WIRE FACILITIES			8,259,657	LN 4+DIRECT	130,244	3,574,876	0	185,582	1,612,111	168,042	173,906	0	6,909	127,667	2,280,320	0		
18	TOTAL ACCUM DEP - PLANT IN SERVICE					0	0	0	0	0	0	0	0	0	0	0	0		
19	ACCUM DEPRECIATION - FUTURE USE	3200			LN 9+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0		
ACCUMULATED AMORTIZATION																			
20	TANGIBLE ASSETS	3400				0	0	0	0	0	0	0	0	0	0	0	0		
21	CAPITAL LEASES			0	LN 6+DIRECT	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		
23	UNDISTRIBUTED			0	LN 8+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0		
24	TOTAL ACCUM AMORT-TANGIBLE ASSETS	3500				0	0	0	0	0	0	0	0	0	0	0	0		
25	TANGIBLE ASSETS	3600			S-3LN37+DIR	0	0	0	0	0	0	0	0	0	0	0	0		
26	TELECOMMUNICATIONS PLANT ADJ				LN 10+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL ACCUM AMORTIZATION																			
NET OPERATING DEFERRED INC TAX																			
27	GENERAL SUPPORT	4100 &				0	0	0	0	0	0	0	0	0	0	0	0		
28	CENTRAL OFFICE SWITCHING EQUIP	4340				0	0	0	0	0	0	0	0	0	0	0	0		
29	OPERATOR SERVICES EQUIPMENT			0	S-4LN53+DIR	0	0	0	0	0	0	0	0	0	0	0	0		
30	CENTRAL OFFICE TRANSMISSION			0	S-4LN42+DIR	0	0	0	0	0	0	0	0	0	0	0	0		
31	INFORMATION ORIG/TERM			0	S-4LN79+DIR	0	0	0	0	0	0	0	0	0	0	0	0		
32	CABLE AND WIRE FACILITIES			0	LN 3+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0		
33	UNDISTRIBUTED			462,096	LN 4+DIRECT	6,612	179,830	0	10,692	98,387	10,261	10,369	0	432	8,557	136,957	0		
34	TOTAL NET DEFERRED INCOME TAX			462,096	LN 5+DIRECT	6,612	179,830	0	10,692	98,387	10,261	10,369	0	432	8,557	136,957	0		

ACCUMULATED DEPRECIATION/AMORTIZATION SEPARATIONS

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

SUMMARY OF OPERATING EXPENSE AND TAX

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				
OPERATING EXPENSE AND TAX SUMMARY																	
1	NETWORK SUPPORT EXPENSE	6110		0	S-9, LN 7	0	0	0	0	0	0	0	0	0	0	0	0
2	GENERAL SUPPORT EXPENSE	6120		71,891	S-9, LN 8	1,029	27,977	0	1,663	0	1,596	1,613	0	67	1,331	21,307	0
3	CENTRAL OFFICE EXPENSE	6210		500,740	S-9, LN 15	9,318	269,307	0	16,166	0	9,274	11,914	0	226	0	95,065	0
4	INFORMATION ORIG/TERM EXPENSE	6310		0	S-9, LN 21	0	0	0	0	0	0	0	0	0	0	0	0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		345,843	S-9, LN 25	3,723	92,228	0	5,397	0	8,392	7,375	0	461	11,681	132,859	0
6	OTHER PLANT EXPENSE	6510		0	S-10, LN 11	0	0	0	0	0	0	0	0	0	0	0	0
7	NETWORK OPERATIONS EXPENSE	6530		6,921	S-10, LN 13	99	2,693	0	160	0	154	155	0	6	128	2,051	0
8	ACCESS CHARGE EXPENSE	6540		5,801	S-10, 14a+14b	0	5,801	0	0	0	0	0	0	0	0	0	0
9	MARKETING EXPENSE	6610		0	S-11, LN 12	0	0	0	0	0	0	0	0	0	0	0	0
10	SERVICES EXPENSE	6620		187,347	S-11, LN 44	311	72,762	0	2,338	0	47,204	2,093	0	75	1,271	46,399	0
11	EXECUTIVE AND PLANNING EXPENSE	6710		112,025	S-12, LN 8+9	1,448	47,033	0	7,975	0	23,844	4,179	0	255	4,335	29,746	0
12	GENERAL AND ADMINISTRATIVE EXP	6720		415,754	S-12, LN 11+12	4,939	194,084	0	33,699	0	81,335	7,139	0	1,090	18,746	101,467	0
13	SUBTOTAL OPERATING EXPENSES			1,646,322		20,867	711,856	0	204,699	0	342,024	58,859	0	1,090	18,746	428,893	0
14	% DISTRIBUTION			100.0000%		1.2675%	43.2392%	0.0000%	2.0469%	0.0000%	20.7750%	3.5752%	0.0000%	0.0662%	1.1387%	26.0516%	0.0000%
15	DEPRECIATION AND AMORTIZATION	6560		965,085	S-10, LN 24+31	14,577	401,893	0	23,898	0	199,604	20,798	0	819	14,695	267,915	0
16	OTHER OPERATING TAX	7240		41,456	S-12, LN 33	590	16,268	0	854	0	8,779	925	0	39	764	12,221	0
17	EQUAL ACCESS EXPENSE			0	S-12, LN 15	0	0	0	0	0	0	0	0	0	0	0	0
18	INTEREST ON CUSTOMER DEPOSITS	7250		-12,132	S-10, LN 17	0	0	0	0	0	0	0	0	0	0	0	0
19	RENT REVENUE	5240		2,641,732		-226	-6,525	0	-392	0	-2,168	-229	0	-5	0	-2,303	0
20	TOTAL OPERATING EXPENSE AND TAX			100,0000%		35,807	1,123,492	0	58,160	0	548,240	80,348	0	1,942	34,205	706,725	0
21	% DISTRIBUTION			100.0000%		1.3555%	42.5286%	0.0000%	2.2016%	0.0000%	20.7530%	3.0415%	0.0000%	0.0735%	1.2948%	26.7524%	0.0000%
NON OPERATING EXPENSE																	
22	ABANDONED CONSTRUCTION	7370		0	S-2, LN 10	0	0	0	0	0	0	0	0	0	0	0	0
23	CONTRIBUTIONS			0	S-12, LN 14	0	0	0	0	0	0	0	0	0	0	0	0
24	OTHER NON OPERATING EXPENSE			-46,592	DIRECT	0	0	0	0	0	0	0	0	0	0	0	-46,592
25	TOTAL NON OPERATING EXPENSE			-46,592		0	0	0	0	0	0	0	0	0	0	0	-46,592
26	% DISTRIBUTION			100.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
UNCOLLECTIBLES																	
27	END USER MSG TOLLS	5310		-638	DIRECT	0	0	0	0	0	0	0	0	0	0	0	-638
28	END USER COMMON LINE	5320		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
29	IX CARRIER	5330		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0
30	TOTAL UNCOLLECTIBLES			-638		0	0	0	0	0	0	0	0	0	0	0	-638
31	ALLOW. FOR FUNDS USED DUR. CONST	7340		899	S-12, LN 3	13	350	0	21	0	191	20	20	1	17	266	0

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			EXCHANGE PVT LINE	EXCHANGE MESSAGE	OTHER		
						MESSAGE TOLL	SPECIAL ACCESS	INTRALATA	MESSAGE TOLL	SPECIAL ACCESS	INTRALATA					
ALLOCATION FACTORS																
1	GENERAL SUPPORT ASSETS	2110		100.0000%	S-3, LN 11	1,430%	38,916%	0.0000%	2,313%	21,291%	2,220%	0.0000%	0.093%	1,851%	29,631%	0.0000%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.0000%	S-4, LN 81	1,860%	53,761%	0.0000%	3,228%	17,867%	1,852%	0.0000%	0.045%	0.000%	18,944%	0.0000%
3	PUBLIC SERVICE TELEPHONE EQUIP	2310		0.0000%	S-5, LN 11	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.0000%	S-5, LN 12	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	OTHER IOT EQUIPMENT	2310		0.0000%	S-5, LN 13	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	CABLE AND WIRE FACILITIES	2410		100.0000%	S-5, LN 43	1,076%	26,667%	0.0000%	1,560%	24,112%	2,521%	0.0000%	0.133%	3,377%	38,415%	0.0000%
GENERAL SUPPORT EXPENSE																
7	NETWORK SUPPORT	6110		0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0
8	GENERAL SUPPORT	6120		71,891	LN 1+DIRECT	1,029	27,977	0	1,663	15,307	1,613	0	67	1,331	21,307	0
9	TOTAL GENERAL SUPPORT EXP			71,891		1,029	27,977	0	1,663	15,307	1,613	0	67	1,331	21,307	0
10	% DISTRIBUTION			100.0000%		1,430%	38,916%	0.0000%	2,313%	21,291%	2,220%	0.0000%	0.093%	1,851%	29,631%	0.0000%
CENTRAL OFFICE EXPENSE																
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		302,597	LN 2+DIRECT	5,631	162,742	0	9,769	54,066	7,200	0	137	0	57,448	0
12	OPERATOR SYSTEMS EXPENSE	6220		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0
13	CENTRAL OFFICE TRANSMISSION EXP	6230		198,143	LN 2+DIRECT	3,687	106,565	0	6,397	35,403	4,714	0	90	0	37,617	0
14	COE EXPENSE - SS7 LEASE	6230		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0
15	TOTAL CENTRAL OFFICE EXPENSE			500,740		9,318	269,307	0	16,166	89,469	11,914	0	226	0	95,065	0
16	% DISTRIBUTION			100.0000%		1,860%	53,761%	0.0000%	3,228%	17,867%	1,852%	0.0000%	0.045%	0.000%	18,944%	0.0000%
INFORMATION ORIG/TERM EXPENSE																
17	IOT EXP - PUBLIC INTEREST PAY TEL	6310		0	LN 3	0	0	0	0	0	0	0	0	0	0	0
18	IOT EXP - COINLESS PAY TEL			0	LN 4	0	0	0	0	0	0	0	0	0	0	0
19	IOT EXP - OTHER			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0
20	IOT EXP - CPE			0	DIRECT	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
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%
CABLE AND WIRE FACILITIES EXPENSE																
23	CWF EXP - UNDISTRIBUTED	6410		345,843	LN 6	3,723	92,228	0	5,397	83,392	7,375	0	461	11,661	132,859	0
24a	CWF EXP - SS7 LEASE			0	LN 6+DIRECT	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
25	TOTAL CWF EXPENSE			345,843		3,723	92,228	0	5,397	83,392	7,375	0	461	11,661	132,859	0
26	% DISTRIBUTION			100.0000%		1,076%	26,667%	0.0000%	1,560%	24,112%	2,521%	0.0000%	0.133%	3,377%	38,415%	0.0000%
TOTAL PLANT SPECIFIC EXPENSE																
27	% DISTRIBUTION			918,474		14,070	389,512	0	23,226	188,167	20,902	0	754	13,012	245,230	0
28	PLANT SPECIFIC EXP EXCLUDING GSF			100.0000%		1,531%	42,406%	0.0000%	2,528%	20,486%	2,275%	0.0000%	0.082%	1,415%	27,153%	0.0000%
29	% DISTRIBUTION			846,563		13,041	361,535	0	21,562	172,861	18,004	0	687	11,661	227,923	0
30	% DISTRIBUTION			100.0000%		1,540%	42,705%	0.0000%	2,547%	20,416%	2,276%	0.0000%	0.081%	1,379%	26,922%	0.0000%

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10, 1 of 1

S-10, 1 of 1

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	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2,LN 10	1.4309%	38.9161%	0.0000%	2.3139%	21.2914%	2.2205%	0.0000%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	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%
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%
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%
5	INTANGIBLE PROPERTY	2690		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%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.0000%	S-7,LN 10	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	COE, IOT AND CAWF	2005		100.0000%	S-3,LN 7	1.4309%	38.9161%	0.0000%	2.3139%	21.2914%	2.2205%	0.0000%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	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
9	PROPERTY HELD FOR FUTURE USE	6511		0	LN 1+DIRECT	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
11	TOTAL OTHER PROP PLANT & EQUIP EXP.			0		0	0	0	0	0	0	0	0	0	0	0	0	0
12	% 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%
13	NETWORK OPERATIONS EXPENSE	6530		6,921	LN 7+DIRECT	99	2,693	0	160	1,474	154	155	154	155	6	123	2,051	0
14a	ACCESS CHARGE EXPENSE	6540	1.0	5,801	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
14b	FEDERAL SUPPORT CHARGES	6540	2.0	5,801	DIRECT	0	5,801	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION EXPENSE																		
15	GENERAL SUPPORT	6560		151,065	S-3,LN 11	2,162	58,789	0	3,495	32,164	3,354	3,390	3,354	3,390	141	2,797	44,773	0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			169,507	S-4,LN 53	5,034	139,047	0	0	0	0	0	0	0	0	0	25,428	0
17	OPERATOR SYSTEMS EQUIPMENT			0	S-4,LN 42	0	0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFFICE TRANSMISSION			293,291	S-4,LN 79	3,588	110,112	0	14,905	82,496	8,552	10,966	8,552	10,966	209	0	62,383	0
19	UNDISTRIBUTED COE			0	S-4,LN 81	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
21	CABLE AND WIRE FACILITIES			352,283	S-5,LN 43	3,782	93,945	0	5,497	84,944	8,982	7,512	8,982	7,512	469	11,898	135,333	0
22	TOTAL DEP EXP - PLANT IN SERVICE			966,086		14,577	401,893	0	23,888	199,604	20,798	21,897	20,798	21,897	819	14,695	267,915	0
23	PROPERTY HELD FOR FUTURE USE			0	LN 1+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
24	TOTAL DEPRECIATION EXPENSE			966,086		14,577	401,893	0	23,888	199,604	20,798	21,897	20,798	21,897	819	14,695	267,915	0
25	% DISTRIBUTION			100.0000%		1.5088%	41.6001%	0.0000%	2.4737%	20.6611%	2.1528%	2.2656%	2.1528%	2.2656%	0.0848%	1.5211%	27.7320%	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
27	LEASEHOLD IMPROVEMENTS	6563		0	LN 3+DIRECT	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
29	INTANGIBLE ASSETS	6564		0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
30	TOTAL - TPA4	6565		0	LN 6+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE			0		0	0	0	0	0	0	0	0	0	0	0	0	0
32	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	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
34	CENTRAL OFFICE EQUIPMENT	5240		12,132	S-4,LN 81+DIR	226	6,525	0	392	2,168	225	289	225	289	5	0	2,303	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
36	UNDISTRIBUTED	5240		0	S-2,LN 10+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
37	UNBUNDLED INTERCONNECTION:			0		0	0	0	0	0	0	0	0	0	0	0	0	0
38	- UNBUNDLED LOOP	5240		0	S-5,LN 3+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
39	- OPERATOR SYSTEMS	5240		0	S-4,LN 42+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
40	- TANDEM SWITCHING	5240		0	S-4,LN 47+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
41	- LOCAL SWITCHING	5240		0	S-4,LN 51+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
42	- TRANSPORT TERMINATION	5240		0	AL-1,LN 6+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
43	- TRANSPORT FACILITY	5240		0	AL-1,LN 8+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
44	- SS7/800 DATABASE	5240		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
45	- OSS	5240		0	S-11,LN 45+DIR	0	0	0	0	0	0	0	0	0	0	0	0	0
46	MISCELLANEOUS RENT REVENUE	5240		0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	0
47	TOTAL RENT REVENUES			12,132	DIRECT	226	6,525	0	392	2,168	225	289	225	289	5	0	2,303	0

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRA-STATE			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA				
1	SWS - OPERATOR SERVICES EXCL DA			100.0000%	INPUT	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
2	SWS - DIRECTORY ASSISTANCE BOARDS			100.0000%	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	0.9900%	30.6290%	0.0000%	2.1600%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
4	END USER BILLED REVENUE INCL CCL			100.0000%	INPUT	0.0000%	31.1396%	0.0000%	2.3940%	0.0000%	0.0000%	0.0000%	0.0000%	45.4040%	0.0000%
5	IX CARRIER BILLED REVENUE			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	34.7977%	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%	27.0000%	0.0000%	0.0000%	0.0000%	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%	0.0000%	0.0000%	0.0000%	0.0000%	50.0000%	0.0000%
9	IX CARRIER SVC ORDER CONTACTS			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	40.0000%	0.0000%
10	IX CARRIER BILLING INQUIRY CONTACTS			100.0000%	INPUT	0.0000%	50.0000%	0.0000%	0.0000%	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%	0.0000%	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			0	INPUT	0	0	0	0	0	0	0	0	0	0
14	- CALL COMPLETION INCL DA	6621		995	LN 1+DIRECT	0	0	0	995	0	0	0	0	0	0
15	- OPERATOR SERV. UNDER CONTRACT			0	DIRECT	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	DIRECT	0	0	0	0	0	0	0	0	0	0
20	- FOREIGN			0	LN 3	0	0	0	0	0	0	0	0	0	0
21	SUBTOTAL			0	DIRECT	0	0	0	0	0	0	0	0	0	0
22	LOCAL BUSINESS OFFICE	6623		93,336	LN 6+DIR	0	32,788	0	17,081	0	0	0	0	35,123	0
23	- END USER SVC ORDER PROCESSING			1.1											
24	- PRESUBSCRIPTION			1.1											
25	- OTHER			1.12											
26	- END USER PAYMENT & COLLECTION			1.2											
27	- END USER BILLING INQUIRY			1.3											
28	- IX CARRIER SVC ORDER PROCESSING			1.4											
29	- IX CARRIER PAYMENT & COLLECTION			1.5											
30	- IX CARRIER BILLING INQUIRY			1.5											
31	- COIN COLLECT AND ADMIN. - PUB INT			1.6											
32	SUBTOTAL LOCAL BUSINESS OFFICE			1.7											
33	CUSTOMER SERVICES (REV ACCTG)	6623		93,336	LN 6+DIR	0	32,788	0	17,081	0	0	0	0	35,123	0
34	- MESSAGE PROCESSING			2.0											
35	- TOLL TICKET PROCESSING			2.1											
36	- LOCAL MESSAGE PROCESSING			2.12											
37	- OTHER BILLING & COLLECTION			2.2											
38	- END USER COMMON LINE			2.2											
39	- CARRIER ACCESS BILLING (CABS)			2.3											
40	SUBTOTAL CUSTOMER SERVICES			2.4											
41	TOTAL CAT 1 AND CAT 2			184,963	LN 32+LN 40	0	0	0	0	0	0	0	0	0	0
42	% DISTRIBUTION			100.0000%	LN 42+DIRECT	0	1,389	0	0	0	0	0	0	11,269	0
43	ALL OTHER CUSTOMER SERVICE	6623	3.0	187,347		311	72,762	0	47,204	0	0	0	0	46,399	0
44	TOTAL SERVICES EXPENSE			100.0000%		0.1660%	38,5382%	0.0000%	25.1962%	0.0000%	11.0334%	0.0000%	0.0000%	25.0654%	0.0000%
45	% DISTRIBUTION			187,347	LN 12+LN 44	311	72,762	0	47,204	0	0	0	0	46,399	0
46	TOTAL CUSTOMER OPERATIONS EXP.			100.0000%		0.1660%	38,5382%	0.0000%	25.1962%	0.0000%	11.0334%	0.0000%	0.0000%	24.7661%	0.0000%
47	% DISTRIBUTION			100.0000%		0.1660%	38,5382%	0.0000%	25.1962%	0.0000%	11.0334%	0.0000%	0.0000%	24.7661%	0.0000%

S-12, 1 of 1
S-12, 1 of 1
OTHER OPERATING EXPENSE AND TAX SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE			INTRASTATE			SPECIAL ACCESS			EXCHANGE PVT LINE	EAS	EXCHANGE MESSAGE	OTHER
						MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	MESSAGE TOLL INTRALATA	MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	SPECIAL ACCESS INTERLATA					
SEPARATION FACTORS																		
1	BIG THREE EXPENSES			100.0000%	S-3, LN 3	1.2924%	41.9840%	0.0000%	2.0870%	21.2844%	3.7304%	1.8681%	0.0000%	0.0666%	1.1345%	26.5526%	0.0000%	
2	TELEPHONE PLANT IN SERVICE	2001		100.0000%	S-2, LN 10	1.4309%	38.9161%	0.0000%	2.3139%	21.2914%	2.2205%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%	
3	PLANT UNDER CONSTRUCTION	2003		100.0000%	S-6, LN 15	1.4309%	38.9161%	0.0000%	2.3139%	21.2914%	2.2205%	2.2439%	0.0000%	0.0935%	1.8517%	29.6381%	0.0000%	
4	CAPITAL LEASES	2680		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%	
5	EQUAL ACCESS INVESTMENT			0.0000%	S-6, LN 3	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	NET TELEPHONE PLANT EXCL 4040,4310			100.0000%	S-2, LN 29	1.1690%	31.0658%	0.0000%	2.4341%	24.4719%	2.5543%	2.4921%	0.0000%	0.1133%	2.4005%	33.2790%	0.0000%	
CORPORATE OPERATIONS EXPENSE																		
7	EXECUTIVE AND PLANNING	6710		0	DIRECT	0	47,033	0	0	0	0	0	0	0	0	0	0	0
8	DIRECT ASSIGNED			112,025	LN 1	1,448	47,033	0	2,338	23,844	4,179	2,083	0	75	1,271	29,746	0	
9	OTHER			0		0	0	0	0	0	0	0	0	0	0	0	0	
10	GENERAL & ADMINISTRATIVE	6720		33,619	DIRECT	0	33,619	0	0	0	0	0	0	0	0	0	0	
11	DIRECT ASSIGNED			382,135	LN 1	4,939	160,435	0	7,975	81,335	14,255	7,139	0	255	4,335	101,467	0	
12	OTHER			527,779		6,386	241,087	0	10,313	105,179	18,434	9,231	0	329	5,606	131,212	0	
13	TOTAL CORPORATE OPERATIONS EXP			100.0000%		1.2100%	45.6795%	0.0000%	1.9541%	19.9266%	3.4928%	1.7491%	0.0000%	0.0624%	1.0623%	24.8612%	0.0000%	
14	% DISTRIBUTION																	
15	EQUAL ACCESS EXPENSE			0	LN 5+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
INTEREST AND RELATED ITEMS																		
16	CAPITAL LEASES			0	LN 4+DIRECT	0	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	0	
18	OTHER FIXED CHARGES - OPERATING		100.00%	172,444	LN 6	2,016	53,606	0	4,197	42,200	4,405	4,298	0	195	4,140	57,388	0	
19	OTHER FIXED CHARGES - NON OPERATING			0	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
20	TOTAL			172,444		2,016	53,606	0	4,197	42,200	4,405	4,298	0	195	4,140	57,388	0	
BASIS FOR ACTUAL INCOME TAX ALLOC.																		
21	TOTAL OPERATING REVENUES			0	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
22	LESS: OPERATING EXPENSE AND TAX			2,641,094	VARIOUS	35,807	1,123,492	0	56,160	548,240	80,348	52,812	0	1,942	34,205	706,087	0	
23	: INTEREST - CAPITAL LEASE			0	LN 16	0	0	0	0	0	0	0	0	0	0	0	0	
24	: OPERATING FIXED CHARGES			172,444	LN 17	2,016	53,606	0	4,197	42,200	4,405	4,298	0	195	4,140	57,388	0	
25	: OTHER INCOME ADJ BASED ON PLANT			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
26	: OTHER INCOME ADJ BASED ON EXP			-2,813,538	LN 1+DIRECT	-37,823	-1,177,097	0	-62,357	-590,440	-84,753	-57,110	0	-2,138	-36,345	-763,475	0	
27	NET TAXABLE INCOME			-100.0000%		-1,3443%	-41.8365%	0.0000%	-2.2163%	-20.9857%	-3.0123%	-2.0298%	0.0000%	-0.0760%	-1.3629%	-27.1356%	0	
28	% DISTRIBUTION																	
OPERATING TAXES																		
29	FEDERAL ITC AMORTIZATION	7210		0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
30	STATE ITC AMORTIZATION			0	LN 2+DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	
31	OPERATING FEDERAL INCOME TAX	7220		-63,050	LN 28	848	26,378	0	1,397	13,231	1,899	1,280	0	48	859	17,109	0	
32	OPERATING STATE & LOCAL INC. TAX			-10	LN 28	0	4	0	2	2	0	0	0	0	0	3	0	
33	OPERATING TAXES - OTHER	7240		41,235	LN 2+DIRECT	590	16,047	0	954	6,779	916	925	0	39	764	12,221	0	
34	OPERATING TAXES - DIRECT ASSIGN			221	DIRECT	0	221	0	0	0	0	0	0	0	0	0	0	
35	TOTAL OPERATING TAXES			-21,604		1,438	42,650	0	2,352	22,013	2,815	2,205	0	86	1,623	29,333	0	

CWC-1

CASH WORKING CAPITAL WORKSHEET

CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS		INTERSTATE		SPECIAL ACCESS		MESSAGE TOLL		INTRASTATE		SPECIAL ACCESS		EXCHANGE PVT LINE	EXCHANGE MESSAGE
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
1	PLANT SPECIFIC EXPENSES	918,474	14,070	389,512	0	23,226	168,167	19,600	20,902	0	754	13,012	249,230			
2	PLANT NON SPECIFIC EXP EXCL DEP & AMORT	12,722	99	8,494	0	160	1,474	154	155	0	6	128	2,051			
3	CUSTOMER OPERATIONS EXP - MARKETING	0	0	0	0	0	0	0	0	0	0	0	0			
4	CUSTOMER OPERATIONS EXP - SERVICES	187,347	311	72,762	0	0	47,204	20,671	0	0	0	0	0			
5	CORPORATE OPERATIONS EXPENSE	527,779	6,366	241,087	0	10,313	105,179	18,434	9,231	0	329	5,606	46,399			
6	EQUAL ACCESS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	131,212			
7	OTHER EXPENSE - CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0			
8	INTEREST ON CUSTOMER DEPOSITS	0	0	0	0	0	0	0	0	0	0	0	0			
9	FEDERAL INCOME TAX (ACTUAL)	63,050	848	26,378	0	1,397	13,231	1,899	1,280	0	48	859	17,109			
10	STATE INCOME TAX (ACTUAL)	10	0	4	0	0	2	0	0	0	0	0	0			
11	OTHER OPERATING TAX	41,235	590	16,047	0	954	8,779	916	925	0	39	764	12,221			
12	OTHER OPERATING TAX - DIRECT ASSIGN	221	0	221	0	0	0	0	0	0	0	0	0			
13	GROSS RECEIPTS TAX (ACTUAL)	0	0	0	0	0	0	0	0	0	0	0	0			
14	INTEREST ON CAPITAL LEASES	0	0	0	0	0	0	0	0	0	0	0	0			
15	OTHER FIXED CHARGES - OPERATING	172,444	2,016	53,606	0	0	0	0	0	0	0	0	0			
16	TOTAL CASH WORKING CAPITAL EXPENSES	1,923,282	24,320	808,112	0	4,197	42,200	4,405	4,298	0	195	4,140	57,388			
17	CASH WORKING CAPITAL RATIO	162,878	0,08474	0,08474	0,08474	0,08474	0,08474	0,08474	0,08474	0,08474	0,08474	0,08474	0,08474			
18	CASH WORKING CAPITAL	1,571	2,061	68,479	0	3,411	34,424	5,599	3,118	0	116	2,077	43,693			
19	MINIMUM BANK BALANCE	0	0	660	0	33	332	54	30	0	1	20	421			
20	WORKING CASH ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0			
21	TOTAL CASH WORKING CAPITAL	164,548	2,081	69,139	0	3,444	34,755	5,653	3,148	0	117	2,097	44,114			