

SECTION 8

Craw-Kan Telephone Coop. - KS
Dkt No.
Four Year Comparative Balance Sheet

Section 8
Schedule 1

KCC REPORT - TOTAL COMPANY. SCHEDULE 3 & 5.

Acct No.	Account Title	12/31/17 Balance	12/31/18 Balance	12/31/19 Balance	12/30/20 Balance
<u>Current Assets</u>					
1130	Cash	\$ 12,236,005	\$ 9,675,672	\$ 6,418,961	\$ 7,009,767
1140	Special Cash Deposits				
1150	Working Cash Advance				
1160	Temporary Cash Investments				
1170	Telecommunications Accounts Receivable	1,126,395	1,015,240	1,220,878	1,066,955
1171	Allowance for Doubtful Accounts	(78,210)	(126,327)	(137,782)	(137,782)
1190	Other Accounts Receivable				
1191	Accounts Receivable Allowance - Other				
1200	Notes Receivable				
1201	Notes Receivable Allowance				
1210	Interest and Dividends Receivable				
1220	Materials and Supplies	1,712,538	2,313,355	2,184,764	2,601,741
1280	Prepayments	345,180	351,821	281,619	410,702
1300	Prepaid Taxes				
1310	Prepaid Insurance				
1320	Prepaid Directory Expenses				
1330	Other Prepayments				
1350	Other Current Assets	1,945	1,945	1,945	1,945
	Total Current Assets	15,343,853	13,231,706	9,970,385	10,953,328
<u>NonCurrent Assets</u>					
1401	Investments in Affiliated Companies				
1402	Investments in Nonaffiliated Companies	1,083,435	1,124,159	1,164,470	1,170,290
1406	Nonregulated Investments				
1407	Unamortized Debt Issuance Expense				
1408	Sinking Funds				
1410	Other Noncurrent Assets	3,185,775	3,160,305	3,647,053	3,750,732
1438	Deferred Maintenance and Retirements				
1439	Deferred Charges				
1500	Other Jurisdictional Assets - Net				
	Total Noncurrent Assets	4,269,210	4,284,464	4,811,523	4,921,022
<u>Property, Plant & Equipment</u>					
2001	Telecommunications Plant in Service	149,125,778	137,203,592	183,960,205	198,468,799
2002	Property Held for Future Telecommunications Use				
2003	Telecommunications Plant Under Const - Short Term	4,913,594	19,268,233	25,947,853	28,325,042
2004	Telecommunications Plant Under Const - Long Term				
2005	Telecommunications Plant Adjustment				
2006	Nonoperating Plant	1,385	1,385	1,385	1,385
2007	Goodwill				
	Gross Regulated Property, Plant & Equipment	154,040,757	156,473,210	209,909,443	226,795,226

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KCC REPORT - TOTAL COMPANY. SCHEDULE 3 & 5.

Acct No.	Account Title	12/31/17 Balance	12/31/18 Balance	12/31/19 Balance	12/30/20 Balance
<u>Depreciation and Amortization</u>					
3100	Accumulated Depreciation	112,444,194	105,037,873	125,678,675	128,736,470
3200	Accumulated Depreciation - Held for Future Use				
3300	Accumulated Depreciation - Nonoperating	580	580	580	580
3410	Accumulated Amortization - Capitalized Leases				
3420	Accumulated Amortization - Leasehold Improve				
3500	Accumulated Amortization - Intangible				
3600	Accumulated Amortization - Other				
	Total Depreciation and Amortization	112,444,774	105,038,453	125,679,255	128,737,050
	Total Assets and Other Debits	61,209,046	68,950,927	99,012,096	113,932,526
	Other Nonregulated Assets	26,032,941	29,947,828	0	0
	Accumulated Depr & Amort-Other Nonreg Assets	(11,720,053)	(13,356,623)	0	0
	Net Nonregulated Assets	14,312,888	16,591,205	0	0
	Total Assets and Other Debits	\$ 75,521,934	\$ 85,542,132	\$ 99,012,096	\$ 113,932,526
<u>Current Liabilities</u>					
4010	Accounts Payable	\$ 1,856,985	\$ 3,504,224	\$ 2,629,350	\$ 3,359,775
4020	Notes Payable				
4030	Advance Billing and Payments				
4040	Customers' Deposits				
4050	Current Maturities - Long Term				
4060	Current Maturities - Capital Leases				
4070	Income Taxes - Accrued				
4080	Other Taxes - Accrued	292,066	212,733	229,935	289,447
4100	Net Current Deferred Operating Income Taxes				
4110	Net Current Deferred Nonoperating Income Taxes				
4120	Other Accrued Liabilities				
4130	Other Current Liabilities	362,841	253,708	356,662	372,879
	Total Current Liabilities	2,511,892	3,970,665	3,215,947	4,022,101
<u>Long Term Debt</u>					
4210	Funded Debt	3,290,724	11,156,165	21,295,172	31,698,826
4220	Premium on Long Term Debt				
4230	Discount on Long Term Debt				
4240	Reacquired Debt				
4250	Obligations Under Capital Leases				
4260	Advances from Affiliated Companies				
4270	Other Long Term Debt				
	Total Long Term Debt	3,290,724	11,156,165	21,295,172	31,698,826

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KCC REPORT - TOTAL COMPANY. SCHEDULE 3 & 5.

Acct No.	Account Title	12/31/17 Balance	12/31/18 Balance	12/31/19 Balance	12/30/20 Balance
<u>Other Liabilities and Deferred Credits</u>					
4310	Other Long Term Liabilities	6,633,598	7,511,315	7,468,967	5,040,124
4320	Unamortized Operating Investment Tax Credits-Net				
4330	Unamortized Nonoperating Investment Tax Credits-Net				
4340	Net Noncurrent Deferred Operating Income Taxes				
4350	Net Noncurrent Deferred Nonoperating Income Taxes				
4360	Other Deferred Credits	3,397	3,246	3,500	3,500
4370	Other Jurisdictional Liabilities and Deferred Credits-Net				
	Total Other Liabilities and Deferred Credits	6,636,995	7,514,561	7,472,467	5,043,624
<u>Stockholders' Equity</u>					
4510	Capital Stock				
4520	Additional Paid-in Capital				
4530	Treasury Stock				
4540	Other Capital	6,400,596	6,768,669	6,816,735	6,782,299
4550	Retained Earnings	56,681,727	56,132,072	60,211,775	66,385,676
	Total Stockholders Equity	63,082,323	62,900,741	67,028,510	73,167,975
	Total Liabilities and Other Credits	\$ 75,521,934	\$ 85,542,132	\$ 99,012,096	\$ 113,932,526

Craw-Kan Telephone Coop. - KS
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Four Year Comparative Income Statement

Section 8
Schedule 2

KCC REPORT - KANSAS ONLY. SCHEDULE 6.

Acct No.	Line Title	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/30/2020 Balance
	<u>Telephone Operating Income</u>				
5000	Operating Revenues	\$ 15,626,874	\$ 15,496,456	\$ 16,847,852	\$ 15,110,421
6000	Operating Expenses	13,343,254	15,058,323	14,853,835	\$ 10,574,558
7100	Other Operating Income & Expenses - Net				
7210	Operating Investment Tax Credits				
7220	Federal Income Taxes - Operating				
7230	State & Local Income Taxes - Operating				
7240	Other Operating Taxes	653,942	653,942	637,143	896,119
7250	Provision for Deferred Operating Inc. Taxes - Net				
7200	Total Operating Taxes	653,942	653,942	637,143	896,119
	Operating Income	1,629,678	(215,809)	1,356,874	3,639,744
	<u>NonOperating Income and Expenses</u>				
7310	Dividend Income			72,305	74,206
7320	Interest Income				
7330	Income from Sinking and Other Funds				
7340	Allowance for Funds Used During Const			227,858	290,612
7350	Gain or Loss from Disposition of Property				
7360	Other Nonoperating Income	103,430	103,430	120,952	1,437,161
7370	Special Charges	(103,392)	(103,392)	(101,507)	(106,683)
7380	Equity Undistributed Sub. Earnings				
7300	Nonoperating Income & Expenses - Net	38	38	319,608	1,695,296
7400	Total Nonoperating Taxes				
	Total Nonoperating Income & Expenses	38	38	319,608	1,695,296
	Income Available for Fixed Charges	1,629,716	(215,771)	1,676,482	5,335,040
	<u>Fixed Charges</u>				
7510	Interest on Funded Debt	3,431	3,431	(389,659)	499,442
7520	Interest Expense - Capital Leases				
7530	Amortization of Debt Issuance Expense				
7540	Other Interest Charges				
7500	Total Interest & Related Items	3,431	3,431	(389,659)	499,442
7600	Total Extraordinary Items				
	Net Income (after Nonoperating, Fixed Charges, and Extraordinary Items)	1,626,285	(219,202)	2,066,141	4,835,598
7910	Effect of Jurisdictional Ratemaking Diff-Net				
7990	Nonregulated Net Income	1,973,330	1,973,330		
	Net Income (After ratemaking differences including Nonregulated Net Income)	\$ 3,599,615	\$ 1,754,128	\$ 2,066,141	\$ 4,835,598

Craw-Kan Telephone Coop. - KS
Dkt No.
4 Year Comparative Operating Revenues

Section 8
Schedule 3

KCC REPORT - TOTAL KANSAS. SCHEDULE 18.

Acct No.	Account Title	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/30/2020 Balance
	<u>Local Network Service Revenue</u>				
5001	Basic Area Revenue	\$ 2,438,586	\$ 2,322,007	\$ 2,313,941	\$ 2,340,864
5002	Extended Area Revenues				
5003	Cellular Mobile Service Revenue				
5004	Other Mobile Service Revenue				
5010	Public Telephone Revenue				
5040	Local Private Line Revenue				
5050	Customer Premises Revenue				
5060	Other Local Exchange Revenue				
	Other Revenues				
	Other Revenues				
	Total Local Network Service Revenues	2,438,586	2,322,007	2,313,941	2,340,864
	Federal USF Support	5,176,489	5,727,112	3,319,618	2,979,863
	CAF BLS Support	553,962	530,670	3,425,019	3,576,625
5264	State KUSF Support	2,412,002	2,407,961	2,357,284	2,378,455
	<u>Network Access & L. D. Service Revenue</u>				
5081	End User Revenue	1,261,807	1,110,640	965,541	1,004,043
	CAF ICC & ARC Support	292,524	307,333	821,346	816,590
	ICLS/IAS				
5082	Interstate Switched Access	1,960,426	1,647,908	2,076,909	571,100
5083	Interstate Special Access	239,669	228,880	203,435	198,386
5084	Intrastate Switched Access	755,861	708,704	738,510	734,471
5084	Intrastate Special Access	19,426	19,123	17,881	17,775
5080	Other Access Revenue				
5100	Long Distance Service Revenue	210,857	207,189	290,866	194,999
	Total Network Access Revenue	4,740,570	4,229,777	5,114,488	3,537,364
	<u>Miscellaneous Revenue</u>				
5230	Directory Revenue	70,844	78,457	77,861	66,202
5240	UNE Revenue	0	0	0	0
5240	Other Rent Revenue	83,101	104,486	106,986	106,986
5250	Corporate Operations Revenue	0	0	0	0
5260	Other Miscellaneous Revenue (w/o KUSF)	88,100	102,224	75,801	64,719
	Carrier Billing & Collections Revenue (Interstate)	14,818	14,933	15,125	15,772
	Carrier Billing & Collections Revenue (Intrastate)	48,402	47,098	46,798	44,326
	Total Miscellaneous Revenue	305,265	347,198	322,571	298,005
	<u>Uncollectible Revenue</u>				
5300	Uncollectible Revenue		(68,269)	(5,069)	(755)
	Total KCC Regulated Operating Revenue	15,626,874	15,496,456	16,847,852	15,110,421
5280	Nonregulated Operating Revenue	9,732,060	11,087,754	12,831,084	14,559,426
5000	Total Operating Revenue	\$ 25,358,934	\$ 26,584,210	\$ 29,678,936	\$ 29,669,847

Craw-Kan Telephone Coop. - KS
Dkt No.
4 Year Comparative Operating Expenses

Section 8
Schedule 4

KCC REPORT - TOTAL KANSAS. SCHEDULE 21.

Acct No.	Operating Expense Accounts	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/30/2020 Balance
PLANT SPECIFIC OPERATIONS EXPENSE					
	<u>Network Support Expenses</u>				
6112	Motor Vehicle Expense	\$ 2,137	\$ 2,310	\$ 3,196	\$ 1,070
6113	Aircraft Expense				
6114	Special Purpose Vehicle Expense				
6115	Garage Work Equipment Expense				
6116	Other Work Equipment Expense	47,574	95,958	64,452	39,034
	Total Network Support Expense	49,711	98,268	67,648	40,104
	<u>General Support Expenses</u>				
6121	Land & Building Expenses	230,086	244,961	225,786	125,304
6122	Furniture and Art Works Expense	0	0	0	0
6123	Office Equipment Expense	8,590	13,271	15,747	6,637
6124	General Purpose Computers Expense	449,997	489,342	554,439	303,621
	Total General Support Expenses	688,673	747,574	795,972	435,562
	<u>Central Office Switching Expenses</u>				
6211	Analog Electronic Expense				
6212	Digital Electronic Expense	514,492	523,688	391,252	223,707
6215	Electro-Mechanical Expense				
	Total Central Office Switching Expenses	514,492	523,688	391,252	223,707
6220	Operators System Expense				
6231	Radio System Expense				
6231	Circuit Equipment Expense	1,235,672	1,351,643	1,331,244	808,183
6230	Central Office Transmission Expense	1,235,672	1,351,643	1,331,244	808,183
	<u>Information/Origination/Termination Expenses</u>				
6311	Station Apparatus Expense	188,264	212,414	239,889	
6341	Large Private Branch Expense				
6351	Public Telephone Terminal Equipment Expense				
6362	Other Terminal Equipment Expense	263,004	319,987	463,471	
	Total Inf./Orig./Termination Expenses	451,268	532,401	703,360	0
	<u>Cable and Wire Facilities Expenses</u>				
6411	Poles Expense				
6421	Aerial Cable Expense				
6422	Underground Cable Expense	43,800	136,951	133,216	185,555
6423	Buried Cable Expense	1,656,321	1,511,751	1,366,406	990,398
6424	Submarine Cable Expense				
6425	Deep Sea Cable Expense				
6426	Intrabuilding Network Cable Expense				
6431	Aerial Wire Expense				
6441	Conduit Systems Expense		7,712		
	Total Cable and Wire Facilities Expenses	1,700,121	1,656,414	1,499,622	1,175,953
	Total Plant Specific Operations Expense	4,639,937	4,909,988	4,789,098	2,683,509

Craw-Kan Telephone Coop. - KS
Dkt No.
4 Year Comparative Operating Expenses

Section 8
Schedule 4

KCC REPORT - TOTAL KANSAS. SCHEDULE 21.

Acct No.	Operating Expense Accounts	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/30/2020 Balance
PLANT NONSPECIFIC OPERATIONS EXPENSE					
<u>Other Property Plant and Equipment Expenses</u>					
6511	Property Held for Future Telecom Use Exp				
6512	Provisioning Expense				
	Total Other Prop. Plant and Equip. Expenses	0	0	0	0
<u>Network Operations Expenses</u>					
6531	Power Expense	288,917	265,766	228,616	65,145
6532	Network Administration Expense	111,279	92,107	52,024	19,991
6533	Testing Expense	460,064	472,519	459,419	145,560
6534	Plant Operations Administration Expense	329,072	316,222	320,443	312,866
6535	Engineering Expense	222,103	241,075	224,062	105,572
	Total Network Operations Expenses	1,411,435	1,387,689	1,284,564	649,134
6540	Access Expense	305,857	515,503	356,469	200,314
<u>Depreciation and Amortization Expenses</u>					
6561	Depr. Expense - Telecom Plant in Service	5,954,655	5,501,356	5,571,972	5,183,419
6561.1	Amortization of Extraordinary Retirements				
6562	Depr Expense-Prop Held for Future Telecom				
6563	Amortization Expense-Tangible				
6564	Amortization Expense-Intangible				
6565	Amortization Expense-Other				
	Total Depreciation and Amortization Expenses	5,954,655	5,501,356	5,571,972	5,183,419
	Total Plant Nonspecific Operations Expense	7,671,947	7,404,548	7,213,005	6,032,867
CUSTOMER OPERATIONS EXPENSE					
6610	Marketing	234,992	250,041	263,693	164,059
6620	Services	666,579	609,544	581,257	262,455
	Total Customer Operations Expense	901,571	859,585	844,951	426,514
CORPORATE OPERATIONS EXPENSE					
6710	Executive and Planning	524,865	577,185	610,142	443,262
6720	General and Administrative	1,261,255	1,307,017	1,396,639	988,406
6790	Provision for Uncollectible Notes Receivable				
	Total Corporate Operations Expense	1,786,120	1,884,202	2,006,781	1,431,668
	TOTAL OPERATING EXPENSE	\$ 14,999,575	\$ 15,058,323	\$ 14,853,835	\$ 10,574,558

Craw-Kan Telephone Coop. - KS
Dkt No.
Annual Payrolls

Section 8
Schedule 5

KCC REPORT - TOTAL KANSAS. SCHEDULE 26.

Description	2017	2018	2019	2020
<u>Salaries & Wages</u>				
Plant Specific Operations	\$ 2,292,322	\$ 2,402,085	\$ 2,436,172	\$ 2,539,342
Plant Non-specific Operations	793,375	799,718	698,494	530,471
Customer Operations	489,779	498,416	499,612	499,832
Corporate Operations	570,781	654,141	702,540	741,239
Non Regulated Expenses			615,187	994,420
Total	\$ 4,146,257	\$ 4,354,360	\$ 4,952,005	\$ 5,305,304

<u>Pensions & Benefits</u>				
Plant Specific Operations	\$ 1,631,836	\$ 1,616,195	\$ 1,420,322	1,469,452
Plant Non-specific Operations	560,066	535,726	391,223	317,373
Customer Operations	341,466	332,035	298,284	286,765
Corporate Operations	399,517	435,372	421,744	426,661
Non Regulated Expenses			428,259	548,532
Total	\$ 2,932,885	\$ 2,919,328	\$ 2,959,832	\$ 3,048,783

<u>Total Payrolls</u>				
Plant Specific Operations	\$ 3,924,158	\$ 4,018,280	\$ 3,856,494	\$ 4,008,794
Plant Non-specific Operations	1,353,441	1,335,444	1,089,717	847,844
Customer Operations	831,245	830,451	797,896	786,597
Corporate Operations	970,298	1,089,513	1,124,284	1,167,900
Total	\$ 7,079,142	\$ 7,273,688	\$ 6,868,391	\$ 6,811,135

Craw-Kan Telephone Coop. - KS

Dkt No.

Monthly Intrastate Access Minutes

Section 8

Schedule 6

Month	Interstate	Intrastate Interlata	Intrastate Intralata	Total
Jan-18	866,560	215,304	681,596	1,763,460
Feb-18	767,530	187,794	611,226	1,566,550
Mar-18	799,424	195,112	644,184	1,638,720
Apr-18	776,414	197,631	612,420	1,586,465
May-18	778,420	196,665	628,928	1,604,013
Jun-18	732,934	193,799	604,508	1,531,241
Jul-18	681,296	204,186	664,350	1,549,832
Aug-18	711,575	211,135	699,456	1,622,166
Sep-18	619,103	186,101	613,280	1,418,484
Oct-18	728,365	198,885	621,735	1,548,985
Nov-18	699,604	192,471	600,641	1,492,716
Dec-18	668,862	167,645	566,111	1,402,618
Jan-19	735,916	187,343	622,623	1,545,882
Feb-19	666,009	173,279	585,122	1,424,410
Mar-19	700,851	180,552	600,995	1,482,398
Apr-19	677,858	174,299	586,062	1,438,219
May-19	696,081	180,603	616,827	1,493,511
Jun-19	633,380	159,280	551,855	1,344,515
Jul-19	665,513	162,243	574,122	1,401,878
Aug-19	673,694	172,968	592,874	1,439,536
Sep-19	618,803	158,756	554,482	1,332,041
Oct-19	657,567	171,820	571,970	1,401,357
Nov-19	599,088	152,585	568,585	1,320,258
Dec-19	630,393	160,324	648,106	1,438,823
Jan-20	668,347	171,368	640,680	1,480,395
Feb-20	597,661	154,432	624,499	1,376,592
Mar-20	751,874	205,109	790,650	1,747,633
Apr-20	734,071	196,917	753,068	1,684,056
May-20	679,597	180,457	692,651	1,552,705
Jun-20	675,050	175,972	687,845	1,538,867
Jul-20	690,111	190,705	687,712	1,568,528
Aug-20	680,177	180,660	688,603	1,549,440
Sep-20	641,502	170,728	640,028	1,452,258
Oct-20	654,762	181,350	647,851	1,483,963
Nov-20	646,334	169,333	621,889	1,437,556
Dec-20	688,278	172,809	663,143	1,524,230
Total 2018	8,830,087	2,346,728	7,548,435	18,725,250
Total 2019	7,955,153	2,034,052	7,073,623	17,062,828
Total 2020	8,107,764	2,149,840	8,138,619	18,396,223
SER = Intrastate/InterLATA				
SRA = Intrastate/IntraLATA				

SECTION 9

Craw-Kan Telephone Coop. - KS
Dkt No.
Test Year and Normalized Income Statement
YE 12/31/2020

Section 9
Schedule 1

Line	Description	(A) Book Balance	(B) Cost Study Adjustments	(C) Cost Study Balance	(D) Normalizing Adjustments	(E) Normalized Balance	(F) Interstate	(G) Intrastate	(H) Interstate	(I) Intrastate
	<u>Operating Revenues</u>									
1	5001 Local Network Services Revenues	\$ 2,868,413	\$ (503,987)	\$ 2,364,426		\$ 2,364,426			\$ -	\$ 2,364,426
2	Federal High Cost Loop Support	5,304,801	(2,324,938)	2,979,863	\$ (220,480)	2,759,383			-	2,759,383
3	Kansas Universal Service Support	2,111,393	-	2,111,393	\$ 23,687	2,135,080			-	2,135,080
4	5080 Network Access Revenue	7,864,373	(898,722)	6,965,651		6,965,651			6,747,759	217,892
5	5100 Long Distance Network Service Rev	212,336	(15,307)	197,028		197,028			-	197,028
6	5270 Billing and Collection	67,172	(22,385)	44,787		44,787			15,936	28,851
7	5270 Misc Revenue	543,132	-	543,132		543,132			-	543,132
8	5280 Non-regulated revenue	16,350,272	(16,350,272)	-		-			-	-
9	5300 Uncollectible Revenue	919	(156)	763		763			-	763
10	Total Revenues	35,322,811	(20,115,767)	15,207,044	(196,793)	15,010,251			6,763,695	8,246,556
	<u>Plant Specific Operations Expenses</u>									
11	6110 Network Support Expense	47,956	(7,842)	40,114	84	40,198	0.333373	0.666627	13,401	26,797
12	6120 General Support Expense	820,865	(362,981)	457,884	50,619	508,503	0.333373	0.666627	169,521	338,982
13	6210 Central Office Switching Expense	476,131	(169,891)	306,240	45,800	352,040	0.550553	0.449447	193,816	158,223
14	6230 Central Office Transmission Expense	1,341,019	(303,334)	1,037,686	194,284	1,231,969	0.550553	0.449447	678,264	553,705
15	6310 Information Orig/Term Expense	-	-	-	-	-	0.000000	0.000000	-	-
16	6410 Cable and Wire Facilities Exp	2,082,402	(528,038)	1,554,363	281,291	1,835,654	0.269818	0.730182	495,293	1,340,361
17	Total Plant Specific Operations Expenses	4,768,373	(1,372,086)	3,396,287	572,077	3,968,364			1,550,295	2,418,069
	<u>Plant Non-Specific Operations Expense</u>									
18	6510 Other Plant Expense	-	-	-	-	-	0.333373	0.666627	-	-
19	6530 Network Operations Expense	1,059,622	(233,064)	826,558	117,071	943,629	0.333373	0.666627	314,580	629,049
20	6540 Access Expense	451,703	(173,015)	278,688		278,688	1.000000	0.000000	278,688	-
21	6560 Depreciation & Amortization	5,674,901	(454,473)	5,220,428	2,075,532	7,295,960	0.327701	0.672299	2,390,891	4,905,069
22	6565 Amort of Plant Acquisition Adjustment	-	-	-	-	-	0.333373	0.666627	-	-
23	Total Plant Non-Specific Operations Expenses	7,186,226	(860,552)	6,325,674	2,192,604	8,518,278			2,984,159	5,534,119
	<u>Customer Operations Expense</u>									
24	6610 Marketing Expense	313,765	(87,020)	226,745	41,238	267,983	0.418687	0.581313	112,201	155,782
25	6620 Directory Expense	3,522	-	3,522		3,522	0.215555	0.784445	759	2,763
26	6620 Services Expense	633,998	(77,269)	556,729	69,403	626,132	0.400100	0.599900	250,515	375,617
27	Total Customer Operations Expense	951,285	(164,289)	786,996	110,641	897,637			363,476	534,161
	<u>Corporate Operations Expense</u>									
28	6710 Executive and Planning Exp	701,033	(157,617)	543,417	75,367	618,784	0.402979	0.597021	249,357	369,427
29	6720 General and Administrative Exp	1,495,750	(304,342)	1,191,408	96,182	1,287,590	0.455041	0.544959	585,907	701,683
30	6720 General and Administrative (Rate Case Expense)	-	-	-	30,000	30,000	0.000000	1.000000	-	30,000
30	Total Corporate Operations Expense	2,196,783	(461,959)	1,734,825	201,549	1,936,373			835,264	1,101,110
	<u>Operating Taxes & Other Operating Expenses</u>									
31	7210 Amortization of ITC	-	-	-	-	-			-	-
32	7220 Operating Federal Income Taxes	-	-	-	-	-			-	-
33	7230 Operating State Income Taxes	-	-	-	-	-			-	-
34	7240 Other Operating Taxes	1,091,091	(512,586)	578,505		578,505	0.333373	0.666627	192,858	385,647
35	7250 Deferred Operating Income Taxes	-	-	-	-	-			-	-
36	7340 Allowance for Funds Used During Construction	-	-	-	-	-	0.000000	0.000000	-	-
37	7370 Contributions and Fees	-	-	-	-	-	0.000000	0.000000	-	-
38	5240 Rent Revenue	-	-	-	-	-	0.000000	0.000000	-	-
39	7310 Dividend & Interest	-	-	-	-	-	0.000000	1.000000	-	-
40	7360 Other Income	-	-	-	-	-			-	-
41	7500 Interest Expense	-	-	-	-	-	0.313616	0.686384	-	-
42	Total Operating Taxes & Other Operating Exp.	1,091,091	(512,586)	578,505	-	578,505			192,858	385,647
43	Total Operating Expenses	16,193,758	(3,371,472)	12,822,286	3,076,870	15,899,156			5,926,051	9,973,106
44	Net Operating Income	\$ 19,129,053	\$ (16,744,295)	\$ 2,384,758	\$ (3,273,663)	\$ (888,906)			\$ 837,644	\$ (1,726,550)

Craw-Kan Telephone Coop. - KS
Dkt No.
Summary of Income Statement Adjustments
YE 12/31/2020

Section 9
Schedule 2

Acct	Description	Adj #	Amount	Source
5084.1	Universal Service Fund Payments	IS 1	\$ (220,480)	W/P IS 1
	<i>To update Federal Universal Service Fund Receipts to the most recent USAC Projections</i>			
5084	KUSF Revenue	IS 2	\$ 23,687	W/P IS 2
	<i>To normalize and rebalance KUSF</i>			
	Total Revenue Adjustments		<u>\$ (196,793)</u>	
6561	Depreciation Expense	IS 3	\$ 2,075,532	W/P IS 3
	<i>To Normalize Depreciation</i>			
6720	KUSF Audit Expenses (5 yr Ammortization)	IS 4	\$ 30,000	W/P IS 4
	<i>To Include KUSF Proceeding Expenses</i>			
6111	Network Support	IS 5	\$ 40	W/P IS 5
6120	General Support		\$ 36,575	
6211	Central Office - Switching		\$ 32,731	
6230	Central Office - Transmission		\$ 139,566	
6400	Cable & Wire Facility		\$ 200,036	
6530	Network Operation		\$ 78,917	
6611	Marketing		\$ 28,965	
6622	Customer Service		\$ 48,527	
6711	Executive		\$ 52,774	
6720	General & Administrative		\$ 67,572	
	<i>To Normalize Expenses from PPP Forgiveness</i>			
6111	Network Support	IS 6	\$ 44	W/P IS 6
6120	General Support		\$ 14,044	
6211	Central Office - Switching		\$ 13,069	
6230	Central Office - Transmission		\$ 54,717	
6400	Cable & Wire Facility		\$ 81,255	
6530	Network Operation		\$ 38,155	
6611	Marketing		\$ 12,274	
6622	Customer Service		\$ 20,876	
6711	Executive		\$ 22,593	
6720	General & Administrative		\$ 28,610	
	<i>To Include expenses related to employee retirement</i>			
	Total Expense Adjustments		<u>\$ 3,076,870</u>	

Craw-Kan Telephone Coop. - KS
Dkt No.

YE 12/31/2020

W/P IS1

Purpose:

To update Federal Universal Service Fund Receipts to the most recent USAC Projections

<u>Account\description</u>		Annual Amount
5084	USF Revenue (High Cost Loop) - 2020 Recorded	\$ 2,979,863
	USF Revenue (High Cost Loop) - 2022 Projected	<u>\$ 2,759,383</u>
5084	Revenue Adjustment	\$ (220,480)

Craw-Kan Telephone Coop. - KS
Dkt No.

YE 12/31/2020

W/P IS2

Purpose:

To normalize and rebalance KUSF

Account	Description	Annual Amount
5084	KUSF Revenue - Year 24 Recorded	\$ 2,111,393
	KUSF Revenue - Year 25 Estimated	<u>\$ 2,135,080</u>
5084	KUSF Revenue Adjustment	\$ 23,687

Craw-Kan Telephone Coop. - KS
Dkt No.

YE 12/31/2020

W/P IS3

Purpose:

To Normalize Depreciation

Account Description	Annual Amount
6560.00 Depreciation Expense	\$ 2,075,532

Craw-Kan Telephone Coop. - KS
Dkt No.

YE 12/31/2020

W/P IS4

Purpose:

To Include Estimated Proceeding Expense

Acct	Description	Amount
6720	Estimated Proceeding Expenses	\$ 150,000
	<i>Ammortization period</i>	<u>5</u>
6720	KUSF Audit Expenses to include	\$ 30,000

Craw-Kan Telephone Coop. - KS
Dkt No.

YE 12/31/2020

W/P IS5

Purpose:

To Include normalize Expense from PPP forgiveness

Acct	Description	Amount
6111	NETWORK SUPPORT	\$ 40
6120	GENERAL SUPPORT	\$ 36,575
6211	CENTRAL OFFICE SWITCHING	\$ 32,731
6230	CENTRAL OFFICE TRANSMISSION	\$ 139,566
6400	CABLE & WIRE FACILITY	\$ 200,036
6530	NETWORK OPERATION	\$ 78,917
6611	MARKETING	\$ 28,965
6622	CUSTOMER SERVICE	\$ 48,527
6711	EXECUTIVE	\$ 52,774
6720	GENERAL AND ADMINISTRATIVE	\$ 67,572
		\$ 685,702

Craw-Kan Telephone Coop. - KS
Dkt No.

YE 12/31/2020

W/P IS6

Purpose:

To Include expenses related to Employee Retirement

Acct	Description	Amount
6110.00	Network Support	44.14
6120.00	General Support	14,043.58
6210.00	Central Office - Switching	13,069.15
6230.00	Central Office - Transmission	54,717.43
6410.00	Cable & Wire Facilities Expense	81,254.89
6530.00	Network Operations Expense	38,154.85
6610.00	Marketing Expense	12,273.80
6620.00	Services Expense	20,875.76
6710.00	Executive and Planning	22,593.01
6720.00	General and Administrative Expense	28,609.74
		285,636.35

SECTION 10

RANGE 11A
Craw-Kan Telephone Coop. - KS
Dkt No.
YE 12/31/2020

Section 10

Plant Acct	Description	12/31/20 Plant Book Balance	Cost Study Adj	Adjusted Gross Plant	Normalized Plant Additions	Adjusted Gross Plant	A/D Acct	12/31/20 Acc. Dep. Book Balance	Cost Study Adj	Adjusted Accum Depr	Normalized Plant	Staff Adjusted Acc. Dep.	Adjusted Net Book	Depreciation Rate	Annual Depreciation	Normalized Depreciation
2111	LAND-KS	287,460	(111,366)	176,093	-	176,093				-	-	-	176,093	0.00%	-	-
2112	MOTOR VEHICLES	2,374,182	(954,048)	1,420,134	-	1,420,134	3211.2	(2,327,688)	935,365	(1,392,324)	-	(1,392,324)	27,811	26.27%	373,069	27,811
2116	OTHER WORK EQ	1,450,099	(582,712)	867,387	-	867,387	3211.6	(1,450,099)	582,712	(867,387)	-	(867,387)	-	23.98%	207,999	-
2117	OTHER WORK EQ - TOOLS	713,551	(286,735)	426,816	-	426,816	3211.7	(713,551)	286,735	(426,816)	-	(426,816)	-	23.98%	102,350	-
2121	BUILDINGS	5,421,274	(2,100,750)	3,320,524	387,223	3,707,747	3212.1	(4,885,967)	1,893,364	(2,992,603)	-	(2,992,603)	715,145	5.02%	186,129	186,129
2121.002	BUILDINGS	6,563	(2,543)	4,020	-	4,020	3212.102	-	2,543	(4,020)	-	(4,020)	-	3.50%	141	-
2122	FURNITURE	212,780	(82,434)	130,345	-	130,345	3212.2	(212,780)	82,434	(130,345)	-	(130,345)	-	15.57%	20,295	-
2123	OFFICE EQ	10,996	(4,260)	6,736	-	6,736	3212.3	-	4,260	(6,736)	-	(6,736)	-	18.10%	1,219	-
2123.1	OFFICE EQ - SUPPORT	15,503	(6,006)	9,497	-	9,497	3212.31	-	6,006	(9,497)	-	(9,497)	-	18.10%	1,719	-
2123.2	OFFICE EQ - CO TEL SYSTEM	119,905	(46,452)	73,452	-	73,452	3212.32	-	46,452	(73,452)	-	(73,452)	-	18.10%	13,295	-
2124	GENERAL PURPOSE COMPUTERS	552,643	(222,076)	330,568	-	330,568	3212.4	-	220,578	(328,340)	-	(328,340)	2,228	18.57%	61,386	2,228
2124.01	GENERAL PURPOSE COMPUTER - SOF	634,873	(255,119)	379,754	-	379,754	3212.41	-	149,592	(222,674)	-	(222,674)	157,080	18.57%	70,520	70,520
Total General Support Facilities		11,799,828	(4,654,502)	7,145,326	387,223	7,532,549		(10,664,236)	4,210,043	(6,454,193)	-	(6,454,193)	1,078,356		1,038,123	286,688
2212.000	DIGITAL ELECTRONIC SWITCHING	3,821,375	(2,913,119)	908,256	(74,205)	834,051	3221.1	(3,807,594)	2,913,119	(894,475)	277,953	(616,522)	217,529	11.58%	96,583	96,583
2212.100	DIGITAL SWITCHING - SOFT SWITCH	502,721	(220,027)	282,694	-	282,694	3221.2	(53,364)	21,302	(32,062)	-	(32,062)	250,632	11.58%	32,736	32,736
2232.000	CIRCUIT EQ - SUBSCRIBER CARRIER	20,541	0	20,541	-	20,541	3223.2	(20,541)	-	(20,541)	-	(20,541)	-	16.00%	3,287	-
2232.100	CIRCUIT EQ - TOLL CARRIER	1,293,130	0	1,293,130	(41,918)	1,251,213	3223.21	(1,293,130)	-	(1,293,130)	41,918	(1,251,213)	-	16.00%	200,194	-
2232.200	CIRCUIT EQ - FIBER OPTIC TERM	3,266,347	0	3,266,347	(154,859)	3,111,488	3223.22	(3,266,347)	-	(3,266,347)	165,018	(3,101,329)	10,159	16.00%	497,838	10,159
2232.300	CIRCUIT EQ - DIGITAL SUB CARRIER	2,461,212	2,913,119	5,374,331	(132,777)	5,241,554	3223.23	(2,461,212)	(2,913,119)	(5,374,331)	132,777	(5,241,554)	-	16.00%	838,649	-
2232.302	CIRCUIT EQ - DIGITAL SUB CARRIER	45,183	0	45,183	-	45,183	3223.232	(45,183)	-	(45,183)	-	(45,183)	-	16.00%	7,229	-
2232.400	CIRCUIT EQ - DSL	10,374,280	0	10,374,280	1,233,865	11,608,145	3223.24	(10,374,280)	-	(10,374,280)	416,024	(9,958,256)	1,649,889	16.00%	1,857,303	1,649,889
2232.402	CIRCUIT EQ - DSL	10,328	0	10,328	-	10,328	3223.242	(10,328)	-	(10,328)	-	(10,328)	-	16.00%	1,653	-
2232.500	CIRCUIT EQ - FTTH	4,681,844	0	4,681,844	879,166	5,561,010	3223.25	(4,260,326)	-	(4,260,326)	-	(4,260,326)	1,300,684	16.00%	889,762	889,762
Total Central Office Equipment		26,476,962	(220,027)	26,256,934	1,709,272	27,966,207		(25,592,306)	21,302	(25,571,004)	1,033,690	(24,537,314)	3,428,892		4,425,233	2,679,128
2411.000	POLES	31,609	-	31,609	-	31,609	3241.1	(31,609)	-	(31,609)	-	(31,609)	-	15.81%	4,997	-
2421.000	AERIAL CABLE	66,568	-	66,568	-	66,568	3242.1	(66,568)	-	(66,568)	-	(66,568)	-	17.58%	11,703	-
2421.100	AERIAL CABLE DROPS	19,920	-	19,920	-	19,920	3242.11	(19,920)	-	(19,920)	-	(19,920)	-	17.58%	3,502	-
2422.000	UNDERGROUND CABLE	31,053	-	31,053	-	31,053	3242.2	(31,053)	-	(31,053)	-	(31,053)	-	5.38%	1,671	-
2422.020	UNDERGROUND FIBER OPTIC CABLE	353,057	-	353,057	-	353,057	3242.22	(317,839)	-	(317,839)	-	(317,839)	35,218	5.38%	18,994	18,994
2423.000	BURIED CABLE	19,487,618	(309,922)	19,177,696	(1,965,338)	17,212,358	3242.3	(19,487,618)	309,922	(19,177,696)	1,977,446	(17,200,250)	12,109	5.68%	977,662	12,109
2423.002	BURIED CABLE	706,419	-	706,419	-	706,419	3242.302	(688,342)	-	(688,342)	-	(688,342)	18,077	4.00%	28,257	18,077
2423.020	BURIED FIBER OPTIC CABLE	54,866,666	(67,775)	54,798,891	7,700,354	62,499,245	3242.31	(31,945,497)	7,699	(31,937,798)	3,718	(31,934,081)	30,565,165	5.68%	3,549,957	3,549,957
2423.022	BURIED FIBER OPTIC CABLE	346,817	-	346,817	-	346,817	3242.312	(128,815)	-	(128,815)	-	(128,815)	218,002	4.00%	13,873	13,873
2423.100	BURIED CABLE DROPS	4,000,812	-	4,000,812	(631,583)	3,369,229	3242.32	(4,000,812)	-	(4,000,812)	689,425	(3,311,387)	57,842	5.68%	191,372	57,842
2423.102	BURIED CABLE DROPS	107,400	-	107,400	-	107,400	3242.322	(67,278)	-	(67,278)	-	(67,278)	40,123	4.00%	4,296	4,296
2423.200	BURIED FIBER OPTIC DROPS	8,705,678	-	8,705,678	2,820,017	11,525,695	3242.33	(1,273,211)	-	(1,273,211)	-	(1,273,211)	10,252,483	5.68%	654,659	654,659
2423.202	BURIED FIBER OPTIC DROPS	5,295	-	5,295	-	5,295	3242.332	(1,271)	-	(1,271)	-	(1,271)	4,024	5.68%	301	301
2431.000	AERIAL WIRE	862	-	862	-	862	3243.1	(862)	-	(862)	-	(862)	-	20.00%	172	-
2441.000	CONDUIT SYSTEMS	1,373,477	-	1,373,477	-	1,373,477	3244.1	(1,373,477)	-	(1,373,477)	-	(1,373,477)	-	6.48%	89,001	-
2441.002	CONDUIT SYSTEMS	558	-	558	-	558	3244.102	(462)	-	(462)	-	(462)	96	6.48%	36	36
Total Cable & Wire Facilities		90,103,809	(377,697)	89,726,112	7,923,451	97,649,563		(59,434,635)	317,621	(59,117,014)	2,670,589	(56,446,425)	41,203,138		5,550,454	4,330,144
2681	CAPITALIZED LEASE	-	-	-	-	-	3410.33	-	-	-	-	-	-	0.00%	-	-
2690	INTANGIBLES-ORGANIZATION	7,354	-	7,354	-	7,354		-	-	-	-	-	7,354		-	-
Total Telephone Plant		128,387,954	(5,252,226)	123,135,728	10,019,946	133,155,674		(95,691,177)	4,548,966	(91,142,211)	3,704,279	(87,437,932)	45,717,741		11,013,810	7,295,960
Check						\$ -									Normalized Depr Exp	7,295,960
															Cost Study Depr Exp	5,220,428
																<u>2,075,532</u>

SECTION 11

Craw-Kan Telephone Coop. - KS

Dkt No.

Operating Taxes

YE 12/31/2020

Section 11

Schedule 1

Section 11 (i) Taxes chargeable to Operations	Source	12/31/2020 Balance	Jurisdictional Allocation	
			Intrastate %	Intrastate Amt
Total Payroll Taxes	Payroll Records	422,165	<i>N/A - various accounts</i>	
Total Property Taxes	Acct. 7240	578,505	0.666627	385,647
Total Operating Taxes		<u>1,000,669</u>		

Section 11 (ii - iv)

As a Telephone Cooperative, the company does not pay income taxes on their regulated operations.

SECTION 12

Craw-Kan Telephone Coop. - KS
2020 Cost Study (KUSF)
Part 36

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SUMMARY													
2	RATE BASE (INVESTMENT)													
3	General Support Facilities	GSF	7,145,327	1,566,590	82,949	487,158	2,292,089	732,517	0	6,409	2,661	0	0	1,974,956
4	Central Office Equipment	COE	26,256,934	4,598,059	201,846	1,398,143	5,837,946	9,655,916	0	75,854	5,875	0	0	4,483,295
5	Info Orig/Term Equipment	IOT	0	0	0	0	0	0	0	0	0	0	0	0
6	Cable & Wire Facilities	CWF	89,726,112	20,830,855	1,144,580	6,509,408	31,367,268	2,234,304	0	28,169	37,313	0	0	27,574,214
7	Tangible Assets	TTA	0	0	0	0	0	0	0	0	0	0	0	0
8	Intangible Assets	ING	7,354	1,612	85	501	2,359	754	0	7	3	0	0	2,033
9	Total 2001 Rate Base		123,135,728	26,997,117	1,429,460	8,395,210	39,499,663	12,623,490	0	110,439	45,851	0	0	34,034,497
10	Distribution	2001	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
11														
12	Non 2001 Rate Base	N2001RB	26,067,298	5,755,364	303,571	1,781,672	8,382,958	2,574,428	0	22,641	9,749	0	0	7,236,916
13	Accum Depr & Amort	TD&A	(91,142,210)	(19,602,337)	(1,025,333)	(6,088,547)	(28,424,269)	(11,551,922)	0	(98,335)	(32,718)	0	0	(24,318,749)
14	Other Credits	TOTHCR	(3,302,675)	(842,743)	(33,328)	(220,154)	(902,880)	(454,838)	0	(3,820)	(1,101)	0	0	(843,809)
15	NET RATE BASE		54,758,141	12,307,401	674,369	3,868,181	18,555,471	3,191,158	0	30,924	21,782	0	0	16,108,855
16	Distribution	NRB	1.000000	0.224759	0.012315	0.070641	0.338862	0.058277	0.000000	0.000565	0.000398	0.000000	0.000000	0.294182
17														
18	RATE OF RETURN	ROR		0.101250	0.101250	0.070000	0.070000	0.101250	0.101250	0.070000	0.070000	0.070000	0.070000	0.070000
19	RETURN ON INVESTMENT	15 * 18	4,338,474	1,246,124	68,280	270,773	1,298,883	323,105	0	2,165	1,525	0	0	1,127,620
20	Distribution	ROI	1.000000	0.287226	0.015738	0.062412	0.299387	0.074474	0.000000	0.000499	0.000351	0.000000	0.000000	0.259912
21														
22	EXPENSES													
23	Plant Specific Expenses	PLNTSPE	3,741,362	776,649	39,555	240,318	1,102,825	645,800	0	5,325	1,246	0	0	929,643
24	Plant NonSpecific Expenses	PLNTNSPE	1,171,850	474,511	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
25	Depr & Amort Expense	TD&AE	5,220,428	1,151,300	61,152	358,048	1,687,978	498,286	0	4,405	1,964	0	0	1,457,296
26	Customer Operations Expense	TCUST	859,397	410,420	6,319	65,812	137,645	639	0	91	274	0	0	238,197
27	Corporate Operations Expense	TCORP	1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
28	Operating Taxes	TOPTX	578,505	130,997	6,654	39,078	183,864	58,760	0	514	213	0	0	158,424
29	Other Income & Expense	TOIE	0	0	0	0	0	0	0	0	0	0	0	0
30	TOTAL EXPENSES	SUM(23:29)	13,430,261	3,500,098	141,695	880,720	3,876,884	1,535,879	0	13,159	4,613	0	0	3,477,214
31	Distribution	TEX	1.000000	0.260613	0.010550	0.065577	0.288668	0.114360	0.000000	0.000980	0.000343	0.000000	0.000000	0.258909
32														
33	AFUDC	TAFUDC	(290,612)	(63,716)	(3,374)	(19,813)	(93,223)	(29,793)	0	(261)	(108)	0	0	(80,325)
34														
35	INCOME TAXES													
36	Federal	FEDINCTAX	0	0	0	0	0	0	0	0	0	0	0	0
37	State	STATEINCTX	0	0	0	0	0	0	0	0	0	0	0	0
38														
39	NET REVENUE REQUIREMENT		17,478,123	4,682,507	206,602	1,131,679	5,082,544	1,829,191	0	15,063	6,029	0	0	4,524,509
40	Distribution	NRR	1.000000	0.267907	0.011821	0.064748	0.290795	0.104656	0.000000	0.000862	0.000345	0.000000	0.000000	0.258867

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 2110 - GENERAL SUPPORT FACILITIES													
2														
3	Total General Support Facilities	GSF	7,145,327	1,566,590	82,949	487,158	2,292,089	732,517	0	6,409	2,661	0	0	1,974,956
4		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
5														
6	Accounts 2210 - 2230 CENTRAL OFFICE EQUIPMENT													
7														
8	Equal Access Equipment	EQA	54,850	41,600	714	12,536	0	0	0	0	0	0	0	0
9		AEQA	1.000000	0.758437	0.013009	0.228554	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10	Cat 1 Operator Systems	1CO	0	0	0	0	0	0	0	0	0	0	0	0
11		ACCS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	Cat 2 Tandem Switching	2CO	173,520	53,147	988	40,737	50,985	0	0	0	0	0	0	27,662
13		A2CO	1.000000	0.306291	0.005692	0.234770	0.293831	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.159416
14	Cat 3 Local Switching	3CO	761,972	462,986	13,051	47,242	124,397	0	0	0	0	0	0	114,296
15		DEM	1.000000	0.607616	0.017128	0.061999	0.163257	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000
16	Total COE Switching	COES	990,342	557,734	14,752	100,515	175,382	0	0	0	0	0	0	141,958
17		ACOE	1.000000	0.563174	0.014896	0.101495	0.177093	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.143342
18														
19	Cat 4.11 Wideband Exchange	11C	8,916,990	0	0	0	0	8,916,990	0	0	0	0	0	0
20		A411C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	Cat 4.12 Exchange Trunk	12C	1,176	0	0	0	0	0	0	0	0	0	0	1,176
22		A412C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
23	Cat 4.13 Exchange Line	13C	13,698,489	3,235,449	179,994	1,008,662	4,910,724	17,624	0	0	5,875	0	0	4,340,161
24		SPFLP	1.000000	0.236190	0.013140	0.073633	0.358487	0.001287	0.000000	0.000000	0.000429	0.000000	0.000000	0.316835
25	Cat 4.21 Wideband IXC DSL	21C	248,105	0	0	0	0	248,105	0	0	0	0	0	0
26		A421C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27	Cat 4.22 Wideband IXC Non DSL	22C	468,025	0	0	0	0	463,743	0	4,282	0	0	0	0
28		A422C	1.000000	0.000000	0.000000	0.000000	0.000000	0.990851	0.000000	0.009149	0.000000	0.000000	0.000000	0.000000
29	Cat 4.23 Other Interexchange	23C	1,933,807	804,876	7,100	288,965	751,840	9,453	0	71,572	0	0	0	0
30		A423C	1.000000	0.416213	0.003671	0.149428	0.388788	0.004888	0.000000	0.037011	0.000000	0.000000	0.000000	0.000000
31	Cat 4.3 Host/Remote	43C	0	0	0	0	0	0	0	0	0	0	0	0
32		A43C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33	Total COE Transmission	COET	25,266,593	4,040,325	187,094	1,297,628	5,662,564	9,655,916	0	75,854	5,875	0	0	4,341,337
34		ACOET	1.000000	0.159908	0.007405	0.051357	0.224113	0.382161	0.000000	0.003002	0.000233	0.000000	0.000000	0.171821
35														
36														
37														
38	Total Central Office Equipment	COE	26,256,934	4,598,059	201,846	1,398,143	5,837,946	9,655,916	0	75,854	5,875	0	0	4,483,295
39		ACOE	1.000000	0.175118	0.007687	0.053249	0.222339	0.367747	0.000000	0.002889	0.000224	0.000000	0.000000	0.170747

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 2310 INFORMATION ORIGATION/TERMINATION EQUIPMENT													
2														
3	Total Info Orig/Term Equip	IOT	0	0	0	0	0	0	0	0	0	0	0	0
4		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5														
6	Account 2410 - CABLE & WIRE FACILITIES													
7														
8	Cat 1 Exchange Line	1CW	87,005,134	20,549,761	1,143,220	6,406,458	31,190,169	111,940	0	0	37,313	0	0	27,566,272
9		SPFLP	1.000000	0.236190	0.013140	0.073633	0.358487	0.001287	0.000000	0.000000	0.000429	0.000000	0.000000	0.316835
10	Cat 2.1 Exchange Trunk	21CW	7,942	0	0	0	0	0	0	0	0	0	0	7,942
11		A21CW	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
12	Cat 2.2 CBOL	22CW	0	0	0	0	0	0	0	0	0	0	0	0
13		A22W	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	Cat 3.1 Wideband IXC DSL	31W	91,886	0	0	0	0	91,886	0	0	0	0	0	0
15		A31W	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	Cat 3.2 Wideband IXC Non DSL	32W	2,047,746	0	0	0	0	2,028,959	0	18,787	0	0	0	0
17		A32W	1.000000	0.000000	0.000000	0.000000	0.000000	0.990826	0.000000	0.009174	0.000000	0.000000	0.000000	0.000000
18	Cat 3.3 Other Interexch	33W	573,404	281,094	1,360	102,950	177,100	1,519	0	9,382	0	0	0	0
19		A33W	1.000000	0.490219	0.002372	0.179542	0.308857	0.002649	0.000000	0.016362	0.000000	0.000000	0.000000	0.000000
20	Cat 4 Host/Remote	4CW	0	0	0	0	0	0	0	0	0	0	0	0
21		A4CW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22														
23	Total Cable & Wire Facilities	CWF	89,726,112	20,830,855	1,144,580	6,509,408	31,367,268	2,234,304	0	28,169	37,313	0	0	27,574,214
24		ACWF	1.000000	0.232160	0.012756	0.072548	0.349589	0.024901	0.000000	0.000314	0.000416	0.000000	0.000000	0.307315
25														
26	Total COE IOT & CWF	CIW	115,983,046	25,428,914	1,346,426	7,907,551	37,205,215	11,890,220	0	104,023	43,188	0	0	32,057,509
27		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
28														
29	CAPITAL LEASES:													
30	General Support Facilities	CLG	0	0	0	0	0	0	0	0	0	0	0	0
31		ACIW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Central Office Equipment	CLC	0	0	0	0	0	0	0	0	0	0	0	0
33		ACOE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34	Information Orig/Term	CLT	0	0	0	0	0	0	0	0	0	0	0	0
35		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36	Cable & Wire Facilities	CLW	0	0	0	0	0	0	0	0	0	0	0	0
37		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38	Total Capital Leases		0	0	0	0	0	0	0	0	0	0	0	0
39			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Leasehold Improvements	TLI	0	0	0	0	0	0	0	0	0	0	0	0
2		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3	Total Tangible Assets	TTA	0	0	0	0	0	0	0	0	0	0	0	0
4		ATTA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5														
6														
7	INTANGIBLE ASSETS	ING	7,354	1,612	85	501	2,359	754	0	7	3	0	0	2,033
8		A2001.	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
9														
10	TOTAL 2001 RATE BASE	2001	123,135,728	26,997,117	1,429,460	8,395,210	39,499,663	12,623,490	0	110,439	45,851	0	0	34,034,497
11		A2001	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
12														
13														
14	RATE BASE ITEMS NOT IN 2001													
15														
16	2002 Plant Held Future Use	PFU	0	0	0	0	0	0	0	0	0	0	0	0
17		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	2003 Plant Under Constr ST	PUC	24,362,519	5,341,405	282,820	1,661,000	7,815,045	2,497,569	0	21,850	9,072	0	0	6,733,757
19		A2001	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
20	2004 Plant Under Constr LT	PUL	0	0	0	0	0	0	0	0	0	0	0	0
21		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22	2005 Plant Aquisition Adj	TPA	0	0	0	0	0	0	0	0	0	0	0	0
23		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24	1220 Material & Supplies	M&S	1,347,825	312,912	17,193	97,781	471,185	33,563	0	423	561	0	0	414,207
25		ACWF	1.000000	0.232160	0.012756	0.072548	0.349589	0.024901	0.000000	0.000314	0.000416	0.000000	0.000000	0.307315
26	1402 RTB Stock	RTB	0	0	0	0	0	0	0	0	0	0	0	0
27		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28	Cash Working Capital	CWC	356,955	101,048	3,557	22,890	96,728	43,296	0	367	117	0	0	88,951
29		ACEXP	1.000000	0.283083	0.009965	0.064126	0.270980	0.121293	0.000000	0.001029	0.000327	0.000000	0.000000	0.249196
30	Other Noncurrent Assets	ONA	0	0	0	0	0	0	0	0	0	0	0	0
31		ABIG 3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Deferred Maint & Retire	DMR	0	0	0	0	0	0	0	0	0	0	0	0
33		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34	Deferred Charges	DFC	0	0	0	0	0	0	0	0	0	0	0	0
35		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36														
37	Total Non 2001 Rate Base	N2001RB	26,067,298	5,755,364	303,571	1,781,672	8,382,958	2,574,428	0	22,641	9,749	0	0	7,236,916
38		AN2001RB	1.000000	0.220789	0.011646	0.068349	0.321589	0.098761	0.000000	0.000869	0.000374	0.000000	0.000000	0.277624
39														

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 3100 - ACCUMULATED DEPRECIATION													
2														
3	General Support Facilities	ADG	(6,454,193)	(1,415,061)	(74,926)	(440,037)	(2,070,386)	(661,664)	0	(5,789)	(2,403)	0	0	(1,783,928)
4		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
5	Central Office Equipment	ADC	(926,537)	(521,801)	(13,802)	(94,039)	(164,083)	0	0	0	0	0	0	(132,812)
6	Switching	ACOE	1.000000	0.563174	0.014896	0.101495	0.177093	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.143342
7	Central Office Equipment	ADT	(24,644,467)	(3,940,842)	(182,487)	(1,265,677)	(5,523,138)	(9,418,164)	0	(73,987)	(5,730)	0	0	(4,234,443)
8	Transmission	ACOET	1.000000	0.159908	0.007405	0.051357	0.224113	0.382161	0.000000	0.003002	0.000233	0.000000	0.000000	0.171821
9	Information Orig/Term	ADI	0	0	0	0	0	0	0	0	0	0	0	0
10		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	ADW	(59,117,014)	(13,724,633)	(754,119)	(4,288,793)	(20,666,662)	(1,472,095)	0	(18,559)	(24,584)	0	0	(18,167,568)
12		ACWF	1.000000	0.232160	0.012756	0.072548	0.349589	0.024901	0.000000	0.000314	0.000416	0.000000	0.000000	0.307315
13	Total Account 3100 Accumulated Depr		(91,142,210)	(19,602,337)	(1,025,333)	(6,088,547)	(28,424,269)	(11,551,922)	0	(98,335)	(32,718)	0	0	(24,318,749)
14			1.000000	0.215074	0.011250	0.066803	0.311867	0.126746	0.000000	0.001079	0.000359	0.000000	0.000000	0.266822
15														
16														
17	Accounts 3200 through 3600 ACCUMULATED DEPRECIATION & AMORTIZATION													
18														
19	3200 Plant Held Future	AAP	0	0	0	0	0	0	0	0	0	0	0	0
20		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	3400 Tangible Assets	AAT	0	0	0	0	0	0	0	0	0	0	0	0
22		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23	3500 Intangible Assets	AAI	0	0	0	0	0	0	0	0	0	0	0	0
24		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	3600 Plant Acquisition Adjust	AAA	0	0	0	0	0	0	0	0	0	0	0	0
26		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27														
28	Total Accnts 3200 Through 3600		0	0	0	0	0	0	0	0	0	0	0	0
29			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30														
31														
32	Total Accum Depr & Amort	TD&A	(91,142,210)	(19,602,337)	(1,025,333)	(6,088,547)	(28,424,269)	(11,551,922)	0	(98,335)	(32,718)	0	0	(24,318,749)
33			1.000000	0.215074	0.011250	0.066803	0.311867	0.126746	0.000000	0.001079	0.000359	0.000000	0.000000	0.266822
34														
35														
36	NET TELEPHONE PLANT	2001-AD&A	31,993,517	7,394,779	404,127	2,306,663	11,075,394	1,071,568	0	12,104	13,134	0	0	9,715,748
37		ANTP	1.000000	0.231134	0.012632	0.072098	0.346176	0.033493	0.000000	0.000378	0.000411	0.000000	0.000000	0.303679
38														
39														

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 4340 ACCUMULATED DEFERRED INCOME TAX													
2														
3	General Support Facilities	DTG	0	0	0	0	0	0	0	0	0	0	0	0
4		AGSF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Central Office Equipment	DTC	0	0	0	0	0	0	0	0	0	0	0	0
6	Switching	ACOES	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	Central Office Equipment	DTT	0	0	0	0	0	0	0	0	0	0	0	0
8	Transmission	ACOET	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Information Orig/Term	DTI	0	0	0	0	0	0	0	0	0	0	0	0
10		AHOT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	DTW	0	0	0	0	0	0	0	0	0	0	0	0
12		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Tangible Assets													
14			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	Intangible Assets													
16			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	Plant Held Future Use													
18			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	Plant Acquisition Adjustment													
20			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	Unclassified	DOT	0	0	0	0	0	0	0	0	0	0	0	0
22		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23														
24	Total Deferred Income Tax	TDOT	0	0	0	0	0	0	0	0	0	0	0	0
25		ADOT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26														
27	OTHER CREDITS													
28														
29	Other Longterm Liabilities	OLL	(3,302,675)	(842,743)	(33,328)	(220,154)	(902,880)	(454,838)	0	(3,820)	(1,101)	0	0	(843,809)
30		ABIG 3	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
31	Customer Deposits	CDP	0	0	0	0	0	0	0	0	0	0	0	0
32		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33														
34	Total Other Credits	TOTHCR	(3,302,675)	(842,743)	(33,328)	(220,154)	(902,880)	(454,838)	0	(3,820)	(1,101)	0	0	(843,809)
35		ATOTHCR	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
36														
37														
38	TOTAL NET RATE BASE	TNRB	54,758,141	12,307,401	674,369	3,868,181	18,555,471	3,191,158	0	30,924	21,782	0	0	16,108,855
39	(NET INVESTMENT)													

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PLANT SPECIFIC OPERATING EXPENSES													
2														
3	6110 Network Support Exp	NSE	40,147	8,802	466	2,737	12,878	4,116	0	36	15	0	0	11,097
4		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
5	6120 General Support Exp	GSE	488,504	107,103	5,671	33,305	156,703	50,080	0	438	182	0	0	135,022
6		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
7	6210 Central Office Switching	COS	333,988	58,487	2,567	17,784	74,259	122,823	0	965	75	0	0	57,027
8		ACOE	1.000000	0.175118	0.007687	0.053249	0.222339	0.367747	0.000000	0.002889	0.000224	0.000000	0.000000	0.170747
9	6220 Operator Systems Exp	OSE	0	0	0	0	0	0	0	0	0	0	0	0
10		ACOE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	6230 Central Office Trans Exp	COT	1,158,237	202,828	8,904	61,674	257,522	425,939	0	3,346	259	0	0	197,766
12		ACOE	1.000000	0.175118	0.007687	0.053249	0.222339	0.367747	0.000000	0.002889	0.000224	0.000000	0.000000	0.170747
13	6310 Info Orig/Term Exp	OTE	0	0	0	0	0	0	0	0	0	0	0	0
14		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	6400 Cable & Wire Fac Exp	CWE	1,720,486	399,429	21,947	124,817	601,463	42,842	0	540	715	0	0	528,732
16		ACWF	1.000000	0.232160	0.012756	0.072548	0.349589	0.024901	0.000000	0.000314	0.000416	0.000000	0.000000	0.307315
17														
18	Total Plant Specific Expense	PLNTSPEX	3,741,362	776,649	39,555	240,318	1,102,825	645,800	0	5,325	1,246	0	0	929,643
19		APLNTSPEX	1.000000	0.207585	0.010572	0.064233	0.294766	0.172611	0.000000	0.001423	0.000333	0.000000	0.000000	0.248477
20														
21	PLANT NONSPECIFIC OPERATING EXPENSES													
22														
23	6510 Other Prop & Equip	OPP	0	0	0	0	0	0	0	0	0	0	0	0
24		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	6530 Network Operation Exp	NOE	893,162	195,823	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
26		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
27	6540 Access Expense	NAE	278,688	278,688	0	0	0	0	0	0	0	0	0	0
28		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29														
30	Total Plant NonSpecific Exp	PLNTNSPEX	1,171,850	474,511	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
31		APLNTNSPEX	1.000000	0.404925	0.008848	0.051964	0.244494	0.078136	0.000000	0.000684	0.000284	0.000000	0.000000	0.210666

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	6561 DEPRECIATION EXPENSE - TPIS													
2														
3	General Support Facilities	DEG	501,709	109,998	5,824	34,206	160,939	51,434	0	450	187	0	0	138,672
4		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
5	Central Office Equipment	DEC	38,071	21,441	567	3,864	6,742	0	0	0	0	0	0	5,457
6	Switching	ACOES	1.000000	0.563174	0.014896	0.101495	0.177093	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.143342
7	Central Office Equipment	DET	924,529	147,839	6,846	47,481	207,199	353,319	0	2,776	215	0	0	158,854
8	Transmission	ACOET	1.000000	0.159908	0.007405	0.051357	0.224113	0.382161	0.000000	0.003002	0.000233	0.000000	0.000000	0.171821
9	Infor Orig/Term Equipment	DEI	0	0	0	0	0	0	0	0	0	0	0	0
10		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	DEW	3,756,119	872,022	47,914	272,497	1,313,098	93,533	0	1,179	1,562	0	0	1,154,313
12		ACWF	1.000000	0.232160	0.012756	0.072548	0.349589	0.024901	0.000000	0.000314	0.000416	0.000000	0.000000	0.307315
13														
14	Total 6561 Depreciation Exp	TDE	5,220,428	1,151,300	61,152	358,048	1,687,978	498,286	0	4,405	1,964	0	0	1,457,296
15			1.000000	0.220538	0.011714	0.068586	0.323341	0.095449	0.000000	0.000844	0.000376	0.000000	0.000000	0.279152
16														
17														
18	6562 Depr Plant Held Future	DPH	0	0	0	0	0	0	0	0	0	0	0	0
19		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20														
21	6563 Amort Tangible Assets	TNG	0	0	0	0	0	0	0	0	0	0	0	0
22		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23														
24	6564 Amort Intangible Assets	AMI	0	0	0	0	0	0	0	0	0	0	0	0
25		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26														
27	6565 Amort Plant Acquisition	AEO	0	0	0	0	0	0	0	0	0	0	0	0
28		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29														
30														
31	Total Depr & Amort Expense	TD&AEX	5,220,428	1,151,300	61,152	358,048	1,687,978	498,286	0	4,405	1,964	0	0	1,457,296
32		ATD&AEX	1.000000	0.220538	0.011714	0.068586	0.323341	0.095449	0.000000	0.000844	0.000376	0.000000	0.000000	0.279152

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	6610 MARKETING EXPENSE	MKE	250,803	101,609	3,399	24,751	53,821	0	0	0	0	0	0	67,223
2		AMKE	1.000000	0.405133	0.013554	0.098689	0.214594	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.268031
3														
4	6620 TELEPHONE OPERATOR & PUBLISHED DIRECTORY													
5														
6	Telephone Operator Service	CCS	0	0	0	0	0	0	0	0	0	0	0	0
7		ACCS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	Classified Directory Expense	NSC	0	0	0	0	0	0	0	0	0	0	0	0
9		LOCAL	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
10	Alpha Directory Expense	NSA	3,522	749	10	268	704	0	0	0	0	0	0	1,791
11		SLU	1.000000	0.212748	0.002807	0.075959	0.200015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.508471
12	Foreign Directory Expense	NSF	0	0	0	0	0	0	0	0	0	0	0	0
13		DIRECT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	TWX Directory Expense	NST	0	0	0	0	0	0	0	0	0	0	0	0
15		SLU	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	Total 6620 Telephone Oper & Pub Dir		3,522	749	10	268	704	0	0	0	0	0	0	1,791
17			1.000000	0.212748	0.002807	0.075959	0.200015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.508471
18														
19	Account 6620 Cat 1 Customer Services													
20														
21	1.1 End User Serv Order Proc	EUS	91,256	0	0	0	0	639	0	91	274	0	0	90,252
22		AEUS	1.000000	0.000000	0.000000	0.000000	0.000000	0.007000	0.000000	0.001000	0.003000	0.000000	0.000000	0.989000
23	1.1 Presubscription Srv Order	PRE	87,189	87,189	0	0	0	0	0	0	0	0	0	0
24		APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	1.2 End User Payment & Coll	EUP	97,805	27,613	1,675	10,081	29,567	0	0	0	0	0	0	28,869
26		AEUP	1.000000	0.282330	0.017130	0.103073	0.302303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.295164
27	1.3 End User Billing	EUB	56,158	15,855	962	5,788	16,977	0	0	0	0	0	0	16,576
28		AEUB	1.000000	0.282330	0.017130	0.103073	0.302303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.295164
29	1.4 IXC Serv Ord Proc	IXS	46,227	46,227	0	0	0	0	0	0	0	0	0	0
30		AIXS	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	1.5 IXC Payment & Collection	IXP	33,515	16,472	177	4,993	11,873	0	0	0	0	0	0	0
32		AIXP	1.000000	0.491477	0.005275	0.148980	0.354268	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33	1.6 IXC Billing Inquiry	IXB	15,880	7,805	84	2,366	5,626	0	0	0	0	0	0	0
34		AIXB	1.000000	0.491477	0.005275	0.148980	0.354268	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
35	1.7 Coin Collection & Admin	CCL	0	0	0	0	0	0	0	0	0	0	0	0
36		ACCL	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37														
38	Total 6620 Cat 1 Cust Svc Exp		428,031	201,161	2,898	23,228	64,043	639	0	91	274	0	0	135,697
39			1.000000	0.469970	0.006770	0.054268	0.149622	0.001492	0.000000	0.000213	0.000640	0.000000	0.000000	0.317025

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			MESSAGE TOLL SERVICE				PRIVATE LINE							
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 6620 Cat 2 CUSTOMER SERVICES EXPENSE													
2														
3	Toll Ticket Processing	MPE	1,146	440	12	139	556	0	0	0	0	0	0	0
4		AMPE	1.000000	0.383890	0.010125	0.121295	0.484691	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Local Message Processing		0											
6			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	Carrier Access B&C	CBC	4,920	2,460	0	677	1,783	0	0	0	0	0	0	0
8		ACBC	1.000000	0.500000	0.000000	0.137620	0.362380	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Other B&C	OBC	95,431	28,458	0	16,748	16,739	0	0	0	0	0	0	33,487
10		AOBC	1.000000	0.298200	0.000000	0.175500	0.175400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.350900
11	End User B&C	EBC	6,021	6,021	0	0	0	0	0	0	0	0	0	0
12		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Total Account 6620 Cat 2		107,519	37,379	12	17,564	19,077	0	0	0	0	0	0	33,487
14			1.000000	0.347652	0.000108	0.163360	0.177431	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.311449
15														
16	Total Accnt 6620 Cat 1 + Cat 2		535,550	238,541	2,910	40,793	83,120	639	0	91	274	0	0	169,183
17		AS1&2	1.000000	0.445413	0.005433	0.076170	0.155205	0.001193	0.000000	0.000170	0.000511	0.000000	0.000000	0.315906
18														
19	Cat 3 CUSTOMER SERVICES	DOTH	69,521	69,521	0	0	0	0	0	0	0	0	0	0
20		AS1&2	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21														
22	Total 6610 + 6620	TCUST	859,397	410,420	6,319	65,812	137,645	639	0	91	274	0	0	238,197
23		ATCUST	1.000000	0.477568	0.007353	0.076579	0.160165	0.000743	0.000000	0.000106	0.000319	0.000000	0.000000	0.277168
24														
25	Big Three Expenses	BIG3	4,965,270	1,266,987	50,106	330,982	1,357,398	683,807	0	5,743	1,656	0	0	1,268,590
26		ABIG3	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
27				0.402979										
28	CORPORATE OPERATIONS EXPENSES													
29														
30	6710 Executive & Planning	E&P	597,303	152,414	6,028	39,816	163,290	82,259	0	691	199	0	0	152,607
31		ABIG3	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
32	6720 General & Administrative	DG&A	1,261,417	403,807	11,619	76,753	314,773	158,571	0	1,332	384	0	0	294,179
33		ABIG3	1.000000	0.320122	0.009211	0.060846	0.249539	0.125709	0.000000	0.001056	0.000304	0.000000	0.000000	0.233213
34	6720 Equal Access	EQE	0	0	0	0	0	0	0	0	0	0	0	0
35		AEQE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36														
37	Total Corporate Operations	TCORP	1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
38		ATCORP	1.000000	0.299249	0.009494	0.062714	0.257200	0.129568	0.000000	0.001088	0.000314	0.000000	0.000000	0.240373
39	Corporate Exp Limitation-Informational Use Only		0	0	0	0	0	0	0	0	0	0	0	0

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Accnt 7200 Operating Taxes	DOTX	578,505	130,997	6,654	39,078	183,864	58,760	0	514	213	0	0	158,424
2		ADOTX	1.000000	0.226440	0.011502	0.067550	0.317826	0.101572	0.000000	0.000889	0.000369	0.000000	0.000000	0.273852
3														
4	Account 7100 & 7300 Operating Expenses, Misc. Income, & Rent Revenue													
5														
6	7100 Other Expenses	OIE	0	0	0	0	0	0	0	0	0	0	0	0
7		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	7300 Gains & Losses on Disp	GLD	0	0	0	0	0	0	0	0	0	0	0	0
9		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10	7300 Contributions & Fees	SCH	0	0	0	0	0	0	0	0	0	0	0	0
11		ATCORP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	GSF Rent Revenue	GSFR	0	0	0	0	0	0	0	0	0	0	0	0
13		AGSF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	COE SW Rent Revenue	COESR	0	0	0	0	0	0	0	0	0	0	0	0
15		ACOES	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	COE TR Rent Revenue	COETR	0	0	0	0	0	0	0	0	0	0	0	0
17		ACOET	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	CWF Rent Revenue	CWFR	0	0	0	0	0	0	0	0	0	0	0	0
19		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20														
21	Total Oper Expense & Income	TOPEXI	0	0	0	0	0	0	0	0	0	0	0	0
22		ATOPEXI	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23														
24	Accounts 7500, 7600, & 7900													
25														
26	Capital Lease Interest	CLI	0	0	0	0	0	0	0	0	0	0	0	0
27		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28	Customer Deposit Interest	INT	0	0	0	0	0	0	0	0	0	0	0	0
29		ANTP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30	Extraordinary Items	EXO	0	0	0	0	0	0	0	0	0	0	0	0
31		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Inc Effect Jurs Rate Diff	IJR	0	0	0	0	0	0	0	0	0	0	0	0
33		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34														
35	Total 7500, 7600, & 7900	T777	0	0	0	0	0	0	0	0	0	0	0	0
36		AT777	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37	Account 7340 Allowance for Funds													
38	Used During Construction	AFUDC	(290,612)	(63,716)	(3,374)	(19,813)	(93,223)	(29,793)	0	(261)	(108)	0	0	(80,325)
39		A2003	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FEDERAL INCOME TAX COMPUTATION													
2														
3	Return On Investment	ROI	4,338,474	1,246,124	68,280	270,773	1,298,883	323,105	0	2,165	1,525	0	0	1,127,620
4	Interest Expense	RFIX	(476,037)	(110,028)	(6,013)	(34,321)	(164,793)	(15,944)	0	(180)	(195)	0	0	(144,562)
5	Income Adjustments FIT	INCADJFT	0	0	0	0	0	0	0	0	0	0	0	0
6	Amortization of ITC	ITC	0	0	0	0	0	0	0	0	0	0	0	0
7	Base Federal Inc Tax	SUM(3:6)	3,862,437	1,136,096	62,267	236,451	1,134,090	307,161	0	1,985	1,329	0	0	983,058
8			1.000000	0.294140	0.016121	0.061218	0.293620	0.079525	0.000000	0.000514	0.000344	0.000000	0.000000	0.254517
9	Allocated Rate Level	75,000	0	0	0	0	0	0	0	0	0	0	0	0
10	Fed Tax Base Allocation %	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11														
12	Federal Tax Base By Rate Level													
13	50,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
14	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
15	25,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
16	235,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
17	9,665,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
18	5,000,000	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
19	3,333,333	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0%	(3,862,437)	(1,136,096)	(62,267)	(236,451)	(1,134,090)	(307,161)	0	(1,985)	(1,329)	0	0	(983,058)
21														
22	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
23	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
24	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
25	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
26	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
27	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
28	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
29	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
30	Total Tax		0	0	0	0	0	0	0	0	0	0	0	0
31	Less Credits		0	0	0	0	0	0	0	0	0	0	0	0
32	Net Federal Income Tax	FEDINCTX	0	0	0	0	0	0	0	0	0	0	0	0
33		AFIT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34														
35	EFFECTIVE TAX RATE		0.00%											
36														
37														
38														
39														

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	STATE INCOME TAX COMPUTATION													
2														
3	Return On Investment	ROI	4,338,474	1,246,124	68,280	270,773	1,298,883	323,105	0	2,165	1,525	0	0	1,127,620
4	Interest Expense	INTEXP	(476,037)	(110,028)	(6,013)	(34,321)	(164,793)	(15,944)	0	(180)	(195)	0	0	(144,562)
5	Income Adjustment SIT	INCADJST	0	0	0	0	0	0	0	0	0	0	0	0
6	Federal Tax	FEDTX	0	0	0	0	0	0	0	0	0	0	0	0
7	Base State Inc Tax	SUM(3:6)	3,862,437	1,136,096	62,267	236,451	1,134,090	307,161	0	1,985	1,329	0	0	983,058
8			1.000000	0.294140	0.016121	0.061218	0.293620	0.079525	0.000000	0.000514	0.000344	0.000000	0.000000	0.254517
9	Allocated Rate Level	50,000	50,000	14,707	806	3,061	14,681	3,976	0	26	17	0	0	12,726
10	State Tax Base Allocation %	3,862,437	1.000000	0.294140	0.016121	0.061218	0.293620	0.079525	0.000000	0.000514	0.000344	0.000000	0.000000	0.254517
11	State Tax Base By Rate Level													
12	50,000	0.00%	(50,000)	(14,707)	(806)	(3,061)	(14,681)	(3,976)	0	(26)	(17)	0	0	(12,726)
13	999,999,999	0.00%	(3,812,437)	(1,121,389)	(61,461)	(233,391)	(1,119,409)	(303,184)	0	(1,959)	(1,312)	0	0	(970,332)
14	999,999,999	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
15	999,999,999	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
16	999,999,999	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
17	Effective Rate Gross-up Rate													
18	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
19	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
20	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
21	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
22	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
23	Total Tax		0	0	0	0	0	0	0	0	0	0	0	0
24	Less Credits		0	0	0	0	0	0	0	0	0	0	0	0
25	Net State Income Tax	STINCTX	0	0	0	0	0	0	0	0	0	0	0	0
26		ASIT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27	EFFECTIVE TAX RATE													
			0.00%											
28	CASH WORKING CAPITAL COMPUTATION													
29	Total Expenses	TEX	13,430,261	3,500,098	141,695	880,720	3,876,884	1,535,879	0	13,159	4,613	0	0	3,477,214
30	Add Back Rent Revenue		0	0	0	0	0	0	0	0	0	0	0	0
31	Less Non Cash Expenses:													
32	Depreciation & Amortization	TD&AE	5,220,428	1,151,300	61,152	358,048	1,687,978	498,286	0	4,405	1,964	0	0	1,457,296
33	Net Cash Expense Before Taxes		8,209,833	2,348,798	80,544	522,671	2,188,906	1,037,593	0	8,754	2,649	0	0	2,019,918
34	Federal Income Taxes	FIT	0	0	0	0	0	0	0	0	0	0	0	0
35	State Income Taxes	SIT	0	0	0	0	0	0	0	0	0	0	0	0
36	Interest Expense	RFIX	476,037	110,028	6,013	34,321	164,793	15,944	0	180	195	0	0	144,562
37	Total Cash Expenses		8,685,870	2,458,826	86,557	556,992	2,353,699	1,053,537	0	8,934	2,845	0	0	2,164,480
38	Minimum Bank Balance	MINBANK	0	0	0	0	0	0	0	0	0	0	0	0
39	Cash Working Capital	CWC	356,955	101,048	3,557	22,890	96,728	43,296	0	367	117	0	0	88,951
40	0.041096	ACWC	1.000000	0.283083	0.009965	0.064126	0.270980	0.121293	0.000000	0.001029	0.000327	0.000000	0.000000	0.249196

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	Loops	Loops	9,327	0	0	0	0	12	0	0	4	0	0	9
4	SPF	SPF	1.000000	0.236825	0.013175	0.073831	0.359450	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.316719
5	Allocator From Ln3 & Ln4	SPFLP	1.000000	0.236190	0.013140	0.073633	0.358487	0.001287	0.000000	0.000000	0.000429	0.000000	0.000000	0.316835
6	Allocates COE Cat 4.13 & CWF Cat 1 (Exchange Line)													
7														
8	Exch Trnk Term COE 4.12	T412C	1	0	0	0	0	0	0	0	0	0	0	1
9	Exch Trnk MOU COE 4.12	M412C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
10	Allocator From Ln8 & Ln9	A412C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
11														
12	Exch Trnk Miles CWF Cat 2.1	TM2W	58,626	0	0	0	0	0	0	0	0	0	0	58,626
13	Exch Trnk MOU CWF Cat 2.1	M2W	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
14	Allocator From Ln12 & Ln13	A2CW	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
15														
16	Wdbnd Xch Trnk COE 4.11	T411C	1	0	0	0	0	1	0	0	0	0	0	0
17	Wdbnd Xch MOU COE 4.11	M411C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	Allocator From Ln16 & Ln17	A411C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19														
20	Wdbnd Interxch Trnks COE	T422C	468,025	0	0	0	0	463,743	0	4,282	0	0	0	0
21	Wdbnd Interxch MOU COE	M422C	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22	Allocator From Ln20 & Ln21	A422C	1.000000	0.000000	0.000000	0.000000	0.000000	0.990851	0.000000	0.009149	0.000000	0.000000	0.000000	0.000000
23	Allocates COE Cat 4.22 Wideband Interexchange Circuit													
24														
25	Wdbnd Interxch CCT Mi	CTM32W	2,047,746	0	0	0	0	2,028,959	0	18,787	0	0	0	0
26	Wdbnd Interxch MOU CWF	M32W	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27	Allocator From Ln25 & Ln26	A32W	1.000000	0.000000	0.000000	0.000000	0.000000	0.990826	0.000000	0.009174	0.000000	0.000000	0.000000	0.000000
28	Allocates CWF Cat 3.2 Wideband Interexchange													
29														
30	Circuit Terminations COE	CT423C	1,432	0	0	0	0	7	0	53	0	0	0	0
31	Other Interxch CM COE	CM423C	1.000000	0.434415	0.003832	0.155963	0.405790	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Allocator From Ln30 & Ln31	A423C	1.000000	0.416213	0.003671	0.149428	0.388788	0.004888	0.000000	0.037011	0.000000	0.000000	0.000000	0.000000
33	Allocates COE Cat 4.23 Other Interexchange													
34														
35	Circuit Miles CWF	CTM33W	42,660	0	0	0	0	113	0	698	0	0	0	0
36	Oth Interxch CMM CWF	CMM33W	1.000000	0.499719	0.002418	0.183021	0.314842	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37	Allocator From Ln35 & Ln36	A33W	1.000000	0.490219	0.002372	0.179542	0.308857	0.002649	0.000000	0.016362	0.000000	0.000000	0.000000	0.000000
38	Allocates CWF 3.3 Other Interexchange													
39														

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		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	Host/Remote MOU COE 4.3	A43C	1.000000	0.390874	0.002014	0.150469	0.334021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.122622
4	Allocates COE Cat 4.3 Host Remote													
5														
6	Host/Remote MOUM CWF	A4CW	1.000000	0.390874	0.002014	0.150469	0.334021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.122622
7	Allocates CWF Cat 4 Host Remote													
8														
9	Weighted Dial Equip Minutes	DEM	1.000000	0.607616	0.017128	0.061999	0.163257	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.150000
10	Allocates COE Cat 3													
11														
12	CBOL CWF CAT 2.2	A22W	0	0	0	0	0	0	0	0	0	0	0	0
13	Allocates CWF 2.2													
14														
15	Wideband IXC DSL	A421C	1	0	0	0	0	1	0	0	0	0	0	0
16	Allocates COE 4.21													
17														
18	Wideband IXC DSL	A31W	1	0	0	0	0	1	0	0	0	0	0	0
19	Allocates CWF 3.1													
20														
21	Tandem Switching MOU	A2CO	1.000000	0.306291	0.005692	0.234770	0.293831	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.159416
22	Allocates COE Cat 2													
23														
24	Current Billings	AMKE	8,056,599	3,263,994	109,201	795,094	1,728,894	0	0	0	0	0	0	2,159,416
25	Allocates 6610 Marketing Expense													
26														
27	Subscriber Line Usage SLU	SLU	1.000000	0.212748	0.002807	0.075959	0.200015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.508471
28	Allocates 6622 Number Services Alpha and TWX													
29														
30	Wtd Standard Work Sec	ACCS	29,279	0	614	0	0	0	0	0	0	0	0	28,665
31	Allocates 6623 Call Completion Service Exp													
32														
33	End User SOP Contacts	AEUS	1,000	0	0	0	0	7	0	1	3	0	0	989
34	Allocates 6623 Cat 1.1 End User SOP Exp													
35														
36	End User Pay & Col Revenue	AEUP	1,000,000	282,330	17,130	103,073	302,303	0	0	0	0	0	0	295,164
37	Allocates 6623 Cat 1.2 End User Pay & Col Exp													
38														
39														

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		Source	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Allocator		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	End User Billing Inq Cont	AEUB	1,000,000	282,330	17,130	103,073	302,303	0	0	0	0	0	0	295,164
4	Allocates 6623 Cat 1.3 EU Billing Inquiry Exp		1.000000	0.282330	0.017130	0.103073	0.302303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.295164
5														
6	Foreign Directory	AFOR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7														
8	IXC SOP Contacts	AIXS	1	1	0	0	0	0	0	0	0	0	0	0
9	Allocates 6623 Cat 1.4 IXC Serv Ord Proc Exp		1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10														
11	IXC Pay & Coll Revenues	AIXP	1,000,000	491,477	5,275	148,980	354,268	0	0	0	0	0	0	0
12	Allocates 6623 Cat 1.5 IXC Pay & Col Exp		1.000000	0.491477	0.005275	0.148980	0.354268	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13														
14	IXC Billing Inq Contacts	AIXB	1,000,000	491,477	5,275	148,980	354,268	0	0	0	0	0	0	0
15	Allocates 6623 Cat 1.6 IXC Billing Inquiry Exp		1.000000	0.491477	0.005275	0.148980	0.354268	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16														
17	Coin Revenues	ACCL	10,000	2,127	28	760	2,000	5,085	0	0	0	0	0	0
18	Allocates 6623 Cat 1.7 Coin Collection Expense		1.000000	0.212748	0.002806	0.075959	0.200015	0.508472	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19														
20	CABS Factor	ACBC	1.000000	0.500000	0.000000	0.137620	0.362380	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	Allocates 6623 Cat 2 Carrier Access B&C Expense		1.000000	0.500000	0.000000	0.137620	0.362380	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22														
23	Users	AOBC	1	0	0	0	0	0	0	0	0	0	0	0
24	Allocates 6623 Cat 2 Other B&C Expense		1.000000	0.298200	0.000000	0.175500	0.175400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.350900
25														
26	Messages Billed	AMPE	15,268,441	5,861,395	154,591	1,851,983	7,400,472	0	0	0	0	0	0	0
27	Allocates 6623 Cat 2 Message Processing Expense		1.000000	0.383890	0.010125	0.121295	0.484691	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28														
29	Equal Access Allocator	AEQE	27,101,114	20,554,497	352,557	6,194,060	0	0	0	0	0	0	0	0
30	Allocates Equal Access Investment & Expense		1.000000	0.758437	0.013009	0.228554	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31														
32	Presubscription Allocator	APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33														
34														
35	Rate of Return	ROR		10.13%	10.13%	7.00%	7.00%	10.13%	10.13%	7.00%	7.00%	7.00%	7.00%	7.00%
36	Cash Working Capital - 1 for Jurisdictions w/no CWC			0	0	0	0	0	0	0	0	0	0	0
37														
38														
39														

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE						
Line	Description	Source Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	DIRECT ASSIGNMENTS													
2														
3	6540 Access Expense	NAE	278,688	278,688	0	0	0	0	0	0	0	0	0	0
4		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5														
6	6540 Access Expesnse DA	DA	0	0	0	0	0	0	0	0	0	0	0	0
7			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8														
9	6540 Access Expense	DNAE	278,688	278,688	0	0	0	0	0	0	0	0	0	0
10														
11														
12	Account 6620													
13	Cat 3 Customer Services	OTH	0	0	0	0	0	0	0	0	0	0	0	0
14		AS1&2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15														
16	Cat 3 Cust Serv DA	DA	69,521	69,521	0	0	0	0	0	0	0	0	0	0
17			1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18														
19	Cat 3 Customer Services	DOTH	69,521	69,521	0	0	0	0	0	0	0	0	0	0
20														
21														
22	6720 General & Administrative	G&A	1,151,417	293,807	11,619	76,753	314,773	158,571	0	1,332	384	0	0	294,179
23		ABIG3	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
24														
25	6720 Gen & Admin Direct Assignment		110,000	110,000	0	0	0	0	0	0	0	0	0	0
26		DAG&A	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27														
28	6720 General & Administrative	DG&A	1,261,417	403,807	11,619	76,753	314,773	158,571	0	1,332	384	0	0	294,179
29														
30														
31	Accnt 7200 Operating Taxes	OTX	573,175	125,667	6,654	39,078	183,864	58,760	0	514	213	0	0	158,424
32		A2OO1	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
33														
34	Operating Taxes Direct Assignment		5,330	5,330	0	0	0	0	0	0	0	0	0	0
35		DAOTX	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36														
37	Accnt 7200 Operating Taxes	DOTX	578,505	130,997	6,654	39,078	183,864	58,760	0	514	213	0	0	158,424
38														
39														

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE						
Line	Description	Source		Allocator	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Operating Expense Limitation-Uses Permitted Expenses													
2														
3	6110 Network Support Exp	NSE	40,147	8,802	466	2,737	12,878	4,116	0	36	15	0	0	11,097
4	6120 General Support Exp	GSE	488,504	107,103	5,671	33,305	156,703	50,080	0	438	182	0	0	135,022
5	6210 Central Office Switching	COS	333,988	58,487	2,567	17,784	74,259	122,823	0	965	75	0	0	57,027
6	6220 Operator Systems Exp	OSE	0	0	0	0	0	0	0	0	0	0	0	0
7	6230 Central Office Trans Exp	COT	1,158,237	202,828	8,904	61,674	257,522	425,939	0	3,346	259	0	0	197,766
8	6310 Info Orig/Term Exp	OTE	0	0	0	0	0	0	0	0	0	0	0	0
9	6400 Cable & Wire Fac Exp	CWE	1,720,486	399,429	21,947	124,817	601,463	42,842	0	540	715	0	0	528,732
10	6510 Other Prop & Equip	OPP	0	0	0	0	0	0	0	0	0	0	0	0
11	6530 Network Operation Exp	NOE	893,162	195,823	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
12	6610 Marketing Expense	MKE	250,803	101,609	3,399	24,751	53,821	0	0	0	0	0	0	67,223
13	6620 Customer Service	TCUST	608,593	308,811	2,919	41,060	83,824	639	0	91	274	0	0	170,974
14	6720 Corp Expense after Cap	TCORP	1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
15	Total Operating Expenses		7,352,641	1,939,113	73,890	483,593	2,005,042	978,833	0	8,240	2,436	0	0	1,861,494
16														
17	Maximum allowed Oper Exp		13,443,825	7,352,641										
18	Dollar Impact		\$0	0		Phased In Impact								
19	OpEx Limit Factor		1.000000	1.000000										
20														
21	Plant Specific Expense for USF		3,741,362	776,649	39,555	240,318	1,102,825	645,800	0	5,325	1,246	0	0	929,643
22	Plant Specific Expense after OpEx Lmt		3,741,362	776,649	39,555	240,318	1,102,825	645,800	0	5,325	1,246	0	0	929,643
23	Plant Specific OpEx Adjustment		0	0	0	0	0	0	0	0	0	0	0	0
24	Interstate Plant Sp Opex Adj		0	0	0									
25														
26	Plant Non Specific Expense for USF		893,162	195,823	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
27	Plant Non Specific Exp after OpEx Lmt		893,162	195,823	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
28	Plant Non Specific OpEx Adjustment		0	0	0	0	0	0	0	0	0	0	0	0
29	Interstate Plant NonSp Opex Adj		0	0	0									
30														
31	Customer Expense for USF		859,397	410,420	6,319	65,812	137,645	639	0	91	274	0	0	238,197
32	Customer Exp after OpEx Lmt		859,397	410,420	6,319	65,812	137,645	639	0	91	274	0	0	238,197
33	Customer Expense OpEx Adjustment		0	0	0	0	0	0	0	0	0	0	0	0
34	Interstate Customer Opex Adj		0	0	0									
35														
36	Corporate Expense for USF		1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
37	Corporate Exp after OpEx Lmt		1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
38	Corporate Expense OpEx Adjustment		0	0	0	0	0	0	0	0	0	0	0	0
39	InterstateCorporate Opex Adj		0	0	0									
40														
41	Total Opex Adjustment-Info purposes only		0	0	0	0	0	0	0	0	0	0	0	0
42	Interstate Opex Adj		0	0	0									

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			MESSAGE TOLL SERVICE					PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local Exchange
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	USF PERMITTED OPERATING EXPENSES													
2														
3	6110 Network Support Exp	NSE	40,147	8,802	466	2,737	12,878	4,116	0	36	15	0	0	11,097
4		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
5	6120 General Support Exp	GSE	488,504	107,103	5,671	33,305	156,703	50,080	0	438	182	0	0	135,022
6		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
7	6210 Central Office Switching	COS	333,988	58,487	2,567	17,784	74,259	122,823	0	965	75	0	0	57,027
8		ACOE	1.000000	0.175118	0.007687	0.053249	0.222339	0.367747	0.000000	0.002889	0.000224	0.000000	0.000000	0.170747
9	6230 Central Office Trans Exp	COT	1,158,237	202,828	8,904	61,674	257,522	425,939	0	3,346	259	0	0	197,766
10		ACOE	1.000000	0.175118	0.007687	0.053249	0.222339	0.367747	0.000000	0.002889	0.000224	0.000000	0.000000	0.170747
11	6400 Cable & Wire Fac Exp	CWE	1,720,486	399,429	21,947	124,817	601,463	42,842	0	540	715	0	0	528,732
12		ACWF	1.000000	0.232160	0.012756	0.072548	0.349589	0.024901	0.000000	0.000314	0.000416	0.000000	0.000000	0.307315
13														
14	6510 Other Prop & Equip	OPP	0	0	0	0	0	0	0	0	0	0	0	0
15		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	6530 Network Operation Exp	NOE	893,162	195,823	10,369	60,894	286,510	91,564	0	801	333	0	0	246,868
17		ACIW	1.000000	0.219247	0.011609	0.068179	0.320781	0.102517	0.000000	0.000897	0.000372	0.000000	0.000000	0.276398
18														
19	6610 Marketing Expense	MKE	250,803	101,609	3,399	24,751	53,821	0	0	0	0	0	0	67,223
20		AMKE	1.000000	0.405133	0.013554	0.098689	0.214594	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.268031
21														
22	Telephone Operator Service	CCS	0	0	0	0	0	0	0	0	0	0	0	0
23		ACCS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24	Classified Directory Expense	NSC	0	0	0	0	0	0	0	0	0	0	0	0
25		LOCAL	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
26	Alpha Directory Expense	NSA	3,522	749	10	268	704	0	0	0	0	0	0	1,791
27		SLU	1.000000	0.212748	0.002807	0.075959	0.200015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.508471
28	Foreign Directory Expense	NSF	0	0	0	0	0	0	0	0	0	0	0	0
29		DIRECT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30	TWX Directory Expense	NST	0	0	0	0	0	0	0	0	0	0	0	0
31		SLU	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Total 6620 Telephone Oper & Pub Dir		3,522	749	10	268	704	0	0	0	0	0	0	1,791

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			TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
		Source		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	1.1 End User Serv Order Proc	EUS	91,256	0	0	0	0	639	0	91	274	0	0	90,252
2		AEUS	1.000000	0.000000	0.000000	0.000000	0.000000	0.007000	0.000000	0.001000	0.003000	0.000000	0.000000	0.989000
3	1.1 Presubscription Srv Order	PRE	87,189	87,189	0	0	0	0	0	0	0	0	0	0
4		APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	1.2 End User Payment & Coll	EUP	97,805	27,613	1,675	10,081	29,567	0	0	0	0	0	0	28,869
6		AEUP	1.000000	0.282330	0.017130	0.103073	0.302303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.295164
7	1.3 End User Billing	EUB	56,158	15,855	962	5,788	16,977	0	0	0	0	0	0	16,576
8		AEUB	1.000000	0.282330	0.017130	0.103073	0.302303	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.295164
9	1.4 IXC Serv Ord Proc	IXS	46,227	46,227	0	0	0	0	0	0	0	0	0	0
10		AIXS	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	1.5 IXC Payment & Collection	IXP	33,515	16,472	177	4,993	11,873	0	0	0	0	0	0	0
12		AIXP	1.000000	0.491477	0.005275	0.148980	0.354268	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	1.6 IXC Billing Inquiry	IXB	15,880	7,805	84	2,366	5,626	0	0	0	0	0	0	0
14		AIXB	1.000000	0.491477	0.005275	0.148980	0.354268	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	1.7 Coin Collection & Admin	CCL	0	0	0	0	0	0	0	0	0	0	0	0
16		ACCL	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	Total 6620 Cat 1 Cust Svc Exp		428,031	201,161	2,898	23,228	64,043	639	0	91	274	0	0	135,697
18														
19	Big 3 based on Permitted Exp		4,965,270	1,266,987	50,106	330,982	1,357,398	683,807	0	5,743	1,656	0	0	1,268,590
20			1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
21														
22	6710 Executive & Planning	E&P	597,303	152,414	6,028	39,816	163,290	82,259	0	691	199	0	0	152,607
23		ABIG3-P	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
24														
25	6720 General & Administrative	G&A	1,151,417	293,807	11,619	76,753	314,773	158,571	0	1,332	384	0	0	294,179
26		ABIG3-P	1.000000	0.255170	0.010091	0.066659	0.273379	0.137718	0.000000	0.001157	0.000333	0.000000	0.000000	0.255493
27	6720 Gen & Admin Direct Assignment		110,000	110,000	0	0	0	0	0	0	0	0	0	0
28	Total General & Admin after DA		1,261,417	403,807	11,619	76,753	314,773	158,571	0	1,332	384	0	0	294,179
29														
30	Total Corp Expense-Permitted		1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
31		ATCORP-P	1.000000	0.299249	0.009494	0.062714	0.257200	0.129568	0.000000	0.001088	0.000314	0.000000	0.000000	0.240373
32	Corporate Exp Limitation-Informational Use Only		0	0	0	0	0	0	0	0	0	0	0	0
33														
34	Total Corporate Capped		1,858,720	556,221	17,647	116,569	478,062	240,830	0	2,023	583	0	0	446,785
35														
36	7300 Contributions & Fees	SCH	0	0	0	0	0	0	0	0	0	0	0	0
37		ATCORP-P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38														
39	Total Expense		13,430,261	3,500,098	141,695	880,720	3,876,884	1,535,879	0	13,159	4,613	0	0	3,477,214